

**BSE MARKET CAPITALIZATION**

June 24, 2019

| <b>BSE REGULAR MARKET</b>                        |   |  |                                   |                               |                             |
|--|---|--|-----------------------------------|-------------------------------|-----------------------------|
| <b>STOCK SYMBOL</b>                              | <b>LISTED COMPANY</b>                                 | <b>SHARES ISSUED AND OUTSTANDING (INITIAL)</b> | <b>CURRENT OUTSTANDING SHARES</b> | <b>CURRENT PRICE (BDS \$)</b> | <b>CURRENT MARKET VALUE</b> |
| ARI  | ABV INVESTMENTS INCORPORATED                          | 50,429,391                                     | 56,457,066                        | 0.02                          | 1,129,141.32                |
| BHL  | BANKS HOLDINGS LIMITED                                | 6,689,343                                      | 64,960,760                        | 4.85                          | 315,059,686.00              |
| BDI  | BARBADOS DAIRY INDUSTRIES LIMITED                     | 250,000  | 4,691,094                         | 3.50                          | 16,418,829.00               |
| BFL  | BARBADOS FARMS LIMITED                                | 20,607,294                                     | 20,607,294                        | 0.30                          | 6,182,188.20                |
| BCO  | BICO INDUSTRIES LIMITED                               | 2,266,638                                      | 2,315,871                         | 3.10                          | 7,179,200.10                |
| CWBL   | CABLE & WIRELESS (BARBADOS) LIMITED                   | 141,864,946                                    | 141,864,946                       | 2.29                          | 324,870,726.34              |
| CSP  | CAVE SHEPHERD & COMPANY LIMITED                       | 5,180,530                                      | 18,331,323                        | 4.60                          | 84,324,085.80               |
| FCI  | FIRSTCARIBBEAN INTERNATIONAL LIMITED                  | 177,309,583                                    | 1,577,094,570                     | 2.86                          | 4,510,490,470.20            |
| CPFD   | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768                                     | 54,349,890                        | 0.21                          | 11,413,476.90               |
| CPFV   | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND       | 55,652,768                                     | 55,652,768                        | 0.55                          | 30,609,022.40               |
| GEL  | GODDARD ENTERPRISES LIMITED                           | 13,099,966                                     | 226,976,253                       | 3.27                          | 742,212,347.31              |
| ICBL   | INSURANCE CORPORATION OF BARBADOS LIMITED             | 39,840,000                                     | 39,346,682                        | 3.62                          | 142,434,988.84              |
| SFC65  | SAGICOR FINANCIAL CORPORATION 6.5% PEF                | 120,000,000                                    | -                                 | 2.26                          | -                           |
| SFC  | SAGICOR FINANCIAL CORPORATION LIMITED                 | 260,004,651                                    | 306,555,644                       | 2.67                          | 818,503,569.48              |
| WIB  | WEST INDIA BISCUIT COMPANY LIMITED                    | 2,994,925                                      | 3,022,504                         | 24.50                         | 74,051,348.00               |
| EMABDR   | EMERA DEPOSIT RECEIPT                                 | 5,129,581                                      | 2,201,341                         | 20.31                         | 44,709,235.71               |
| <b>BSE LOCAL MKT CAP</b>                         |   | <b>971,006,902</b>                             | <b>2,577,168,546</b>              |                               | <b>7,129,588,315.60</b>     |
| <b>BSE CROSS-LISTED MARKET</b>                   |   |  |                                   |                               |                             |
| JMMBGL   | JMMB GROUP LIMITED                                    | 1,630,552,532                                  | 1,630,552,532                     | 0.47                          | 766,359,690.04              |
| OCM  | ONE CARIBBEAN MEDIA LIMITED                           | 65,965,683                                     | 66,215,683                        | 5.20                          | 344,321,551.60              |
| <b>BSE CROSS-LIST MKT CAP</b>                    |   | <b>2,009,558,114</b>                           | <b>1,696,768,215</b>              |                               | <b>1,110,681,241.64</b>     |
| <b>BSE COMPOSITE MKT CAP</b>                     |   |  |                                   |                               | <b>8,240,269,557.24</b>     |
| <b>BSE JUNIOR MARKET</b>                         |   |  |                                   |                               |                             |
| <b>BSE JUNIOR MKT CAP</b>                        |   |  |                                   |                               | -                           |
| <b>BSE INTERNATIONAL SECURITIES MARKET (ISM)</b> |   |  |                                   |                               |                             |
| PBSLO  | PRODUCTIVE BUSINESS SOLUTIONS LIMITED                 | 123,272,727                                    | 123,272,727                       | 0.55                          | 67,799,999.85               |
| PBSL975  | PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PEF 9.75%     | 25,800,000                                     | 25,800,000                        | 0.77                          | 19,966,297.76               |
| <b>BSE ISM MKT CAP</b>                           |   | <b>149,072,727</b>                             | <b>149,072,727</b>                |                               | <b>87,766,297.61</b>        |

N.B. Effective August 7, 2013 the figure for the Junior Mkt Cap has been excluded from the Composite Mkt Cap total