

## BSE MARKET CAPITALIZATION

August 15, 2019

| BSE REGULAR MARKET                               |   |   |                            |                        |                         |
|--|---|---|----------------------------|------------------------|-------------------------|
| STOCK SYMBOL                                     | LISTED COMPANY  | SHARES ISSUED AND OUTSTANDING (INITIAL) | CURRENT OUTSTANDING SHARES | CURRENT PRICE (BDS \$) | CURRENT MARKET VALUE    |
| 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                 | 4.68                   | 85,790,591.64           |
| 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                 | 0.22                   | 11,956,975.80           |
| 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                | 3.25                   | 737,672,822.25          |
| ICBL   | INSURANCE CORPORATION OF BARBADOS LIMITED             | 39,840,000                              | 39,346,682                 | 3.40                   | 133,778,718.80          |
| SFC65  | SAGICOR FINANCIAL CORPORATION 6.5% PREF               | 120,000,000                             | -                          | 2.26                   | -                       |
| SFC  | SAGICOR FINANCIAL CORPORATION LIMITED                 | 260,004,651                             | 306,555,644                | 2.95                   | 904,339,149.80          |
| 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                  | 20.96                  | 46,140,107.36           |
| <b>BSE LOCAL MKT CAP</b>                         |   | <b>971,006,902</b>                      | <b>2,577,168,546</b>       |                        | <b>7,205,668,977.21</b> |
| BSE CROSS-LISTED MARKET                          |   |   |                            |                        |                         |
| 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                 | 3.00                   | 198,647,049.00          |
| <b>BSE CROSS-LIST MKT CAP</b>                    |   | <b>2,009,558,114</b>                    | <b>1,696,768,215</b>       |                        | <b>965,006,739.04</b>   |
| <b>BSE COMPOSITE MKT CAP</b>                     |   |   |                            |                        | <b>8,170,675,716.25</b> |
| BSE JUNIOR MARKET                                |   |   |                            |                        |                         |
| <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 - PREF 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