

BSE MARKET CAPITALIZATION

January 6, 2020

| 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 | 3.00 | 14,073,282.00 |
| 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 | 18,405,058 | 4.65 | 85,583,519.70 |
| FCI | FIRSTCARIBBEAN INTERNATIONAL LIMITED | 177,309,583 | 1,577,094,570 | 2.50 | 3,942,736,425.00 |
| CPFD | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768 | 54,349,890 | 0.20 | 10,869,978.00 |
| CPFV | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 55,652,768 | 122,181,628 | 0.56 | 68,421,711.68 |
| 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 | 3.25 | 127,876,716.50 |
| SFC65 | SAGICOR FINANCIAL CORPORATION 6.5% PEF | 120,000,000 | - | 2.28 | - |
| SFC | SAGICOR FINANCIAL CORPORATION LIMITED | 260,004,651 | 306,555,644 | 2.80 | 858,355,803.20 |
| WIB | WEST INDIA BISCUIT COMPANY LIMITED | 2,994,925 | 3,019,169 | 25.00 | 75,479,225.00 |
| EMABDR | EMERA DEPOSIT RECEIPT | 5,129,581 | 2,201,341 | 21.09 | 46,426,281.69 |
| BSE LOCAL MKT CAP | | 971,006,902 | 2,643,767,806 | | 6,626,456,232.04 |
| BSE CROSS-LISTED MARKET | | | | | |
| OCM | ONE CARIBBEAN MEDIA LIMITED | 65,965,683 | 66,215,683 | 2.70 | 178,782,344.10 |
| BSE CROSS-LIST MKT CAP | | 2,009,558,114 | 1,696,768,215 | | 178,782,344.10 |
| BSE COMPOSITE MKT CAP | | | | | 6,805,238,576.14 |
| BSE JUNIOR MARKET | | | | | |
| BSE JUNIOR MKT CAP | | - | - | | - |
| BSE INTERNATIONAL SECURITIES MARKET (ISM) | | | | | |
| 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 |
| BSE ISM MKT CAP | | 149,072,727 | 149,072,727 | | 87,766,297.61 |

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