

## BSE MARKET CAPITALIZATION

September 27, 2021

### 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                 | 0.30                   | 16,937,119.80           |
| 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                 | 0.40                   | 8,242,917.60            |
| BCO  | BICO INDUSTRIES LIMITED                               | 2,266,638                               | 2,315,871                  | 3.11                   | 7,202,358.81            |
| CSP  | CAVE SHEPHERD & COMPANY LIMITED                       | 5,180,530                               | 18,458,627                 | 4.20                   | 77,526,233.40           |
| FCI  | FIRSTCARIBBEAN INTERNATIONAL LIMITED                  | 177,309,583                             | 1,577,094,570              | 1.80                   | 2,838,770,226.00        |
| CPFD   | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768                              | 54,349,890                 | 0.16                   | 8,695,982.40            |
| CPFV   | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND       | 55,652,768                              | 136,664,140                | 0.56                   | 76,531,918.40           |
| GEL  | GODDARD ENTERPRISES LIMITED                           | 13,099,966                              | 227,715,990                | 2.08                   | 473,649,259.20          |
| ICBL   | INSURANCE CORPORATION OF BARBADOS LIMITED             | 39,840,000                              | 39,340,382                 | 1.78                   | 70,025,879.96           |
| SFC65  | SAGICOR FINANCIAL CORPORATION 6.5% PEF                | 120,000,000                             | -                          | 2.26                   | -                       |
| 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                  | 31.25                  | 94,349,031.25           |
| EMABDR   | EMERA DEPOSIT RECEIPT                                 | 5,129,581                               | 2,200,525                  | 22.65                  | 49,841,891.25           |
| <b>BSE LOCAL MKT CAP</b>                         |   | <b>971,006,902</b>                      | <b>2,659,036,508</b>       |                        | <b>4,909,261,589.27</b> |
| <b>BSE CROSS-LISTED MARKET</b>                   |   |   |                            |                        |                         |
| OCM  | ONE CARIBBEAN MEDIA LIMITED                           | 65,965,683                              | 66,215,683                 | 2.20                   | 145,674,502.60          |
| <b>BSE CROSS-LIST MKT CAP</b>                    |   | <b>65,965,683</b>                       | <b>66,215,683</b>          |                        | <b>145,674,502.60</b>   |
| <b>BSE COMPOSITE MKT CAP</b>                     |   |   |                            |                        | <b>5,054,936,091.87</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                             | 186,213,523                | 0.55                   | 102,417,437.65          |
| PBSL975  | PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PEF 9.75%     | 25,800,000                              | 25,800,000                 | 0.77                   | 19,966,297.76           |
| SHKHL  | SHRI KARNI HOLDINGS LIMITED                           | 70,000,000                              | 70,000,000                 | 6.25                   | 437,500,000.00          |
| <b>BSE ISM MKT CAP - (USD\$)</b>                 |   | <b>219,072,727</b>                      | <b>282,013,523</b>         |                        | <b>559,883,735.41</b>   |

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