

## BSE MARKET CAPITALIZATION

November 11, 2022

### 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                 | 0.68                   | 14,012,959.92           |
| BCO  | BICO INDUSTRIES LIMITED   | 2,266,638                               | 2,315,871                  | 3.11                   | 7,202,358.81            |
| CSP  | CAVE SHEPHERD & COMPANY LIMITED   | 5,180,530                               | 18,401,006                 | 4.50                   | 82,804,527.00           |
| FCI  | FIRSTCARIBBEAN INTERNATIONAL LIMITED                                      | 177,309,583                             | 1,577,094,570              | 1.65                   | 2,602,206,040.50        |
| CPFD   | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND                     | 55,652,768                              | 54,349,890                 | 0.17                   | 9,239,481.30            |
| CPFV   | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND                           | 55,652,768                              | 136,411,660                | 0.53                   | 72,298,179.80           |
| GEL  | GODDARD ENTERPRISES LIMITED   | 13,099,966                              | 228,106,992                | 3.05                   | 695,726,325.60          |
| ICBL   | INSURANCE CORPORATION OF BARBADOS LIMITED                                 | 39,840,000                              | 39,272,782                 | 1.78                   | 69,905,551.96           |
| SFC65  | SAGICOR FINANCIAL CORPORATION 6.5% PREF                                   | 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                  | 31.30                  | 94,499,989.70           |
| EMABDR   | EMERA DEPOSIT RECEIPT   | 5,129,581                               | 2,200,525                  | 18.64                  | 41,017,786.00           |
| <b>BSE LOCAL MKT CAP</b>                         |   | <b>971,006,902</b>                      | <b>2,659,049,809</b>       |                        | <b>4,893,339,091.59</b> |
| <b>BSE CROSS-LISTED MARKET</b>                   |   |   |                            |                        |                         |
| OCM  | ONE CARIBBEAN MEDIA LIMITED   | 65,965,683                              | 66,215,683                 | 1.55                   | 102,634,308.65          |
| <b>BSE CROSS-LIST MKT CAP</b>                    |   | <b>65,965,683</b>                       | <b>66,215,683</b>          |                        | <b>102,634,308.65</b>   |
| <b>BSE COMPOSITE MKT CAP</b>                     |   |   |                            |                        | <b>4,995,973,400.24</b> |
| <b>BSE IGM MARKET</b>                            |   |   |                            |                        |                         |
| <b>BSE IGM 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          |
| PBSL1050   | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 10.50 PEF | 500,000                                 | 500,000                    | 6.57                   | 3,285,287.45            |
| PBSL925  | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 9.25 PEF  | 1,500,000                               | 1,500,000                  | 10.00                  | 15,000,000.00           |
| <b>BSE ISM MKT CAP - (USD\$)</b>                 |   | <b>221,072,727</b>                      | <b>284,013,523</b>         |                        | <b>578,169,022.86</b>   |

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