

## BSE MARKET CAPITALIZATION

March 24, 2023

### BSE REGULAR MARKET

| STOCK SYMBOL             | LISTED COMPANY  | SHARES ISSUED AND OUTSTANDING (INITIAL) | CURRENT OUTSTANDING SHARES | CURRENT PRICE (BDS \$) | CURRENT MARKET VALUE    |
|--------------------------|---|---|----------------------------|------------------------|-------------------------|
| 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                  | 2.95                   | 13,838,727.30           |
| 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                  | 3.10                   | 7,179,200.10            |
| CSP                      | CAVE SHEPHERD & COMPANY LIMITED                       | 5,180,530                               | 18,455,600                 | 4.61                   | 85,080,316.00           |
| FCI                      | FIRSTCARIBBEAN INTERNATIONAL LIMITED                  | 177,309,583                             | 1,577,094,570              | 1.60                   | 2,523,351,312.00        |
| 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                | 0.51                   | 69,569,946.60           |
| GEL                      | GODDARD ENTERPRISES LIMITED                           | 13,099,966                              | 228,245,877                | 3.09                   | 705,279,759.93          |
| 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                  | 32.00                  | 96,613,408.00           |
| EMABDR                   | EMERA DEPOSIT RECEIPT                                 | 5,129,581                               | 2,200,525                  | 19.12                  | 42,074,038.00           |
| <b>BSE LOCAL MKT CAP</b> |   | <b>971,006,902</b>                      | <b>2,659,243,288</b>       |                        | <b>4,809,560,190.31</b> |

### BSE CROSS-LISTED MARKET

|                               |                             |                   |                   |      |                       |
|-------------------------------|-----------------------------|-------------------|-------------------|------|-----------------------|
| 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> |

### BSE COMPOSITE MKT CAP

**4,912,194,498.96**

### BSE IGM MARKET

### BSE IGM MKT CAP

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### BSE INTERNATIONAL SECURITIES MARKET (ISM)

|                                  |  |                    |                    |       |                       |
|----------------------------------|--|--------------------|--------------------|-------|-----------------------|
| PBSLO                            | PRODUCTIVE BUSINESS SOLUTIONS LIMITED                                      | 123,272,727        | 186,213,523        | 0.55  | 102,417,437.65        |
| PBSL975                          | PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 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 PREF | 500,000            | 500,000            | 6.57  | 3,285,287.45          |
| PBSL925                          | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 9.25 PREF  | 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