

**BSE MARKET CAPITALIZATION**

February 22, 2024

**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                 | 4.50                   | 292,323,420.00          |
| 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                               | 18,508,459                 | 6.50                   | 120,304,983.50          |
| FCI  | FIRSTCARIBBEAN INTERNATIONAL LIMITED                                      | 177,309,583                             | 1,577,094,570              | 2.10                   | 3,311,898,597.00        |
| CPFD   | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND                     | 55,652,768                              | 54,349,890                 | 0.14                   | 7,608,984.60            |
| CPFV   | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND                           | 55,652,768                              | 136,411,660                | 0.54                   | 73,662,296.40           |
| GEL  | GODDARD ENTERPRISES LIMITED   | 13,099,966                              | 228,564,438                | 3.14                   | 717,692,335.32          |
| ICBL   | INSURANCE CORPORATION OF BARBADOS LIMITED                                 | 39,840,000                              | 39,196,812                 | 1.89                   | 74,081,974.68           |
| 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                  | 34.00                  | 102,651,746.00          |
| EMABDR   | EMERA DEPOSIT RECEIPT   | 5,129,581                               | 2,200,525                  | 17.59                  | 38,707,234.75           |
| <b>BSE LOCAL MKT CAP</b>                         |   | <b>971,006,902</b>                      | <b>2,659,538,738</b>       |                        | <b>5,632,318,262.77</b> |
| <b>BSE CROSS-LISTED MARKET</b>                   |   |   |                            |                        |                         |
| OCM  | ONE CARIBBEAN MEDIA LIMITED   | 65,965,683                              | 66,215,683                 | 1.54                   | 101,972,151.82          |
| <b>BSE CROSS-LIST MKT CAP</b>                    |   | <b>65,965,683</b>                       | <b>66,215,683</b>          |                        | <b>101,972,151.82</b>   |
| <b>BSE COMPOSITE MKT CAP</b>                     |   |   |                            |                        | <b>5,734,290,414.59</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           |
| 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>151,072,727</b>                      | <b>214,013,523</b>         |                        | <b>140,669,022.86</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