

## BSE MARKET CAPITALIZATION

September 19, 2024

### BSE REGULAR MARKET

STOCK SYMBOL	LISTED COMPANY	SHARES ISSUED AND OUTSTANDING (INITIAL)	CURRENT OUTSTANDING SHARES	CURRENT PRICE (BDS \$)	CURRENT MARKET VALUE
<b>BHL</b>	BANKS HOLDINGS LIMITED	6,689,343	64,960,760	4.50	292,323,420.00
<b>BDI</b>	BARBADOS DAIRY INDUSTRIES LIMITED	250,000	4,691,094	2.95	13,838,727.30
<b>BFL</b>	BARBADOS FARMS LIMITED	20,607,294	20,607,294	0.75	15,455,470.50
<b>BCO</b>	BICO INDUSTRIES LIMITED	2,266,638	2,315,871	3.10	7,179,200.10
<b>CSP</b>	CAVE SHEPHERD & COMPANY LIMITED	5,180,530	18,508,459	8.00	148,067,672.00
<b>CIBC</b>	CIBC CARIBBEAN BANK LIMITED	177,309,583	1,577,094,570	2.10	3,311,898,597.00
<b>CPFD</b>	EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	55,652,768	54,349,890	0.15	8,152,483.50
<b>CPFV</b>	EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	55,652,768	135,519,820	0.50	67,759,910.00
<b>GEL</b>	GODDARD ENTERPRISES LIMITED	13,099,966	228,750,521	2.90	663,376,510.90
<b>ICBL</b>	INSURANCE CORPORATION OF BARBADOS LIMITED	39,840,000	39,196,812	1.88	73,690,006.56
<b>SFC65</b>	SAGICOR FINANCIAL CORPORATION 6.5% PREF	120,000,000	-	2.26	-
<b>SFC</b>	SAGICOR FINANCIAL CORPORATION LIMITED	260,004,651	306,555,644	2.80	858,355,803.20
<b>WIB</b>	WEST INDIA BISCUIT COMPANY LIMITED	2,994,925	3,019,169	32.00	96,613,408.00
<b>EMABDR</b>	EMERA DEPOSIT RECEIPT	5,129,581	2,200,525	19.15	42,140,053.75
<b>BSE LOCAL MKT CAP</b>		<b>971,006,902</b>	<b>2,658,832,981</b>		<b>5,598,851,262.81</b>
<b>BSE CROSS-LISTED MARKET</b>					
<b>OCM</b>	ONE CARIBBEAN MEDIA LIMITED	65,965,683	66,215,683	1.52	100,647,838.16
<b>BSE CROSS-LIST MKT CAP</b>		<b>65,965,683</b>	<b>66,215,683</b>		<b>100,647,838.16</b>
<b>BSE COMPOSITE MKT CAP</b>					<b>5,699,499,100.97</b>
<b>BSE IGM MARKET</b>					
<b>BSE IGM MKT CAP</b>		-	-		-
<b>BSE INTERNATIONAL SECURITIES MARKET (ISM)</b>					
<b>PBSLO</b>	PRODUCTIVE BUSINESS SOLUTIONS LIMITED	123,272,727	186,213,523	0.55	102,417,437.65
<b>PBSL975</b>	PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PEF 9.75%	25,800,000	25,800,000	0.77	19,966,297.76
<b>PBSL1050</b>	PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 10.50 PEF	500,000	500,000	6.57	3,285,287.45
<b>PBSL925</b>	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