

BSE MARKET CAPITALIZATION

June 24, 2025

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 | 3.95 | 256,595,002.00 |
| BDI | BARBADOS DAIRY INDUSTRIES LIMITED | 250,000 | 4,691,094 | 2.50 | 11,727,735.00 |
| BFL | BARBADOS FARMS LIMITED | 20,607,294 | 20,607,294 | 0.70 | 14,425,105.80 |
| BCO | BICO INDUSTRIES LIMITED | 2,266,638 | 2,315,871 | 2.50 | 5,789,677.50 |
| CSP | CAVE SHEPHERD & COMPANY LIMITED | 5,180,530 | 18,640,680 | 7.70 | 143,533,236.00 |
| CIBC | CIBC CARIBBEAN BANK LIMITED | 177,309,583 | 1,577,094,570 | 2.00 | 3,154,189,140.00 |
| 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 | 135,517,592 | 0.54 | 73,179,499.68 |
| GEL | GODDARD ENTERPRISES LIMITED | 13,099,966 | 229,024,146 | 2.84 | 650,428,574.64 |
| ICBL | INSURANCE CORPORATION OF BARBADOS LIMITED | 39,840,000 | 39,196,812 | 1.96 | 76,825,751.52 |
| 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 | 3,018,156 | 35.00 | 105,635,460.00 |
| EMABDR | EMERA DEPOSIT RECEIPT | 5,129,581 | 2,200,525 | 22.12 | 48,675,613.00 |
| BSE LOCAL MKT CAP | | 971,006,902 | 2,659,235,586 | | 5,406,969,582.94 |
| BSE CROSS-LISTED MARKET | | | | | |
| OCM | ONE CARIBBEAN MEDIA LIMITED | 65,965,683 | 66,215,683 | 1.49 | 98,661,367.67 |
| BSE CROSS-LIST MKT CAP | | 65,965,683 | 66,215,683 | | 98,661,367.67 |
| BSE COMPOSITE MKT CAP | | | | | 5,505,630,950.61 |
| BSE IGM MARKET | | | | | |
| BSE IGM MKT CAP | | - | - | | - |
| 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 |
| 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 |
| BSE ISM MKT CAP - (USD\$) | | 151,072,727 | 214,013,523 | | 140,669,022.86 |

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