BSE MARKET CAPITALIZATION

October 28, 2026

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	4.49	291,673,812.40
BDI	BARBADOS DAIRY INDUSTRIES LIMITED	250,000	4,691,094	2.43	11,399,358.42
BFL	BARBADOS FARMS LIMITED	20,607,294	20,607,294	0.40	8,242,917.60
BCO	BICO INDUSTRIES LIMITED	2,266,638	2,315,871	2.00	4,631,742.00
CSP	CAVE SHEPHERD & COMPANY LIMITED	5,180,530	18,752,244	9.73	182,459,334.12
CIBC	CIBC CARIBBEAN BANK LIMITED	177,309,583	1,577,094,570	2.15	3,390,753,325.50
EMABDR	EMERA DEPOSIT RECEIPT	5,129,581	2,200,525	24.24	53,340,726.00
CPFD	EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	55,652,768	54,349,890	0.12	6,521,986.80
CPFV	EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	55,652,768	135,517,592	0.51	69,113,971.92
GEL	GODDARD ENTERPRISES LIMITED	13,099,966	229,464,065	2.65	608,079,772.25
ICBL	INSURANCE CORPORATION OF BARBADOS LIMITED	39,840,000	39,196,812	2.00	78,393,624.00
RMCO	ROBERTS MANUFACTURING CO. LIMITED	125,000,000	125,000,000	1.45	181,250,000.00
SFC	SAGICOR FINANCIAL CORPORPORATION 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	37.51	113,211,031.56
	BSE LOCAL MKT CAP	**769,678,047**	**2,583,724,517**		**5,857,427,405.77**
	BSE CROSS-LISTED MARKET				
OCM	ONE CARIBBEAN MEDIA LIMITED	65,965,683	66,215,683	1.40	92,701,956.20
	BSE CROSS-LIST MKT CAP		**66,215,683**		**92,701,956.20**
	BSE COMPOSITE MKT CAP		**2,649,940,200.00**		**5,950,129,361.97**
	BSE IGM MARKET				
	BSE IGM MKT CAP	**-**	**-**		**-**

BSE INTERNATIONAL SECURITIES MARKET (ISM)

STOCK SYMBOL	LISTED COMPANY	SHARES ISSUED AND OUTSTANDING (INITIAL)	CURRENT OUTSTANDING SHARES	CURRENT PRICE (USD $)	CURRENT MARKET VALUE (USD $)
PBSLO	PRODUCTIVE BUSINESS SOLUTIONS LIMITED	123,272,727	186,213,523	0.55	102,417,437.65
PBSL975	PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%	25,800,000	25,800,000	0.63	16,198,449.85
PBSL1050	PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 10.50 PREF	500,000	500,000	6.28	3,139,234.47
PBSL925	PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 9.25 PREF	1,500,000	1,500,000	10.00	15,000,000.00
	BSE ISM MKT CAP - (USD$)	**151,072,727**	**214,013,523**		**136,755,122**