



Bahamas International Securities Exchange

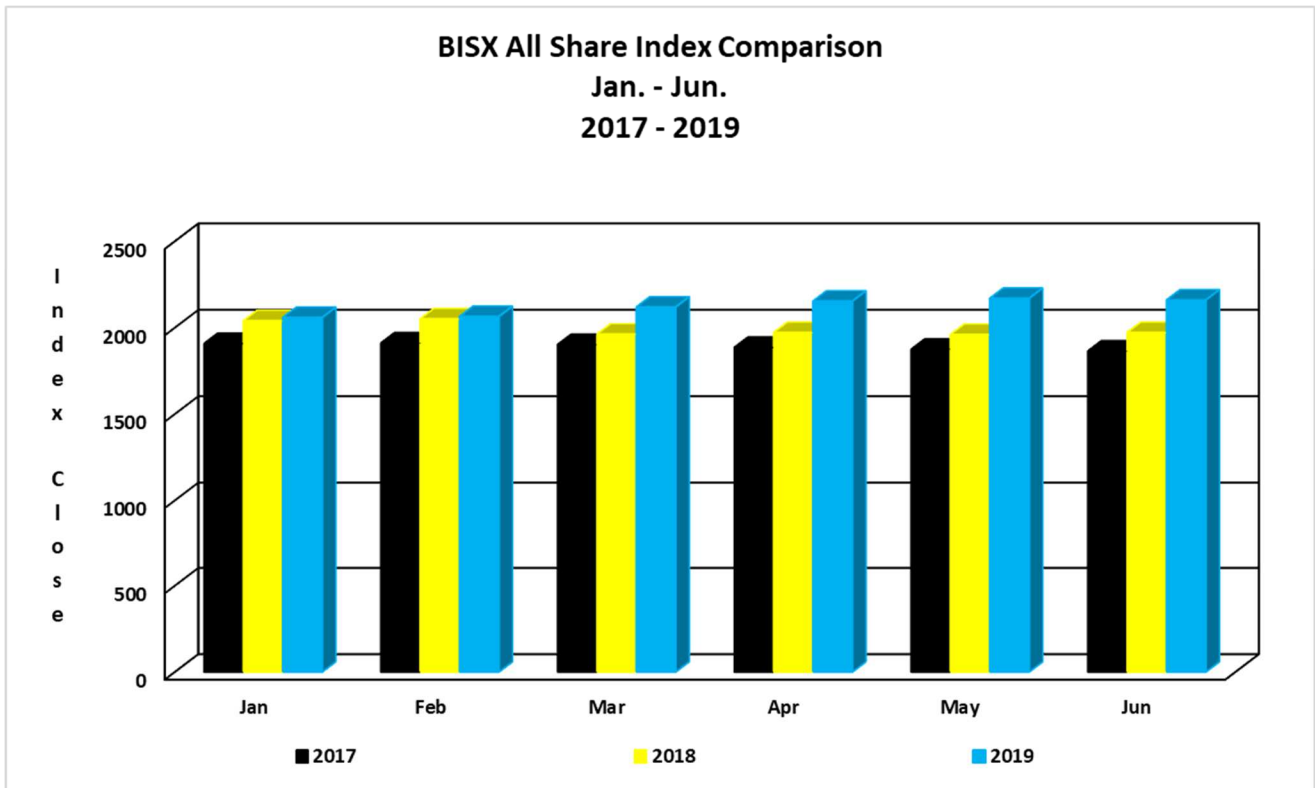
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BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

JANUARY TO JUNE 2019 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the six-month period ending June 28, 2019 with comparison to the same period of 2018.

BISX ALL SHARE INDEX

For the six-month period ending June 28, 2019 the BISX All-Share Index closed at 2,160.46. This represents a year to date increase of 50.51 or 2.42%. By comparison for the six-month period ending June 29, 2018 the BISX All-Share Index closed at 1,971.53. This represented a year to date decrease of 92.04 or -4.46%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.



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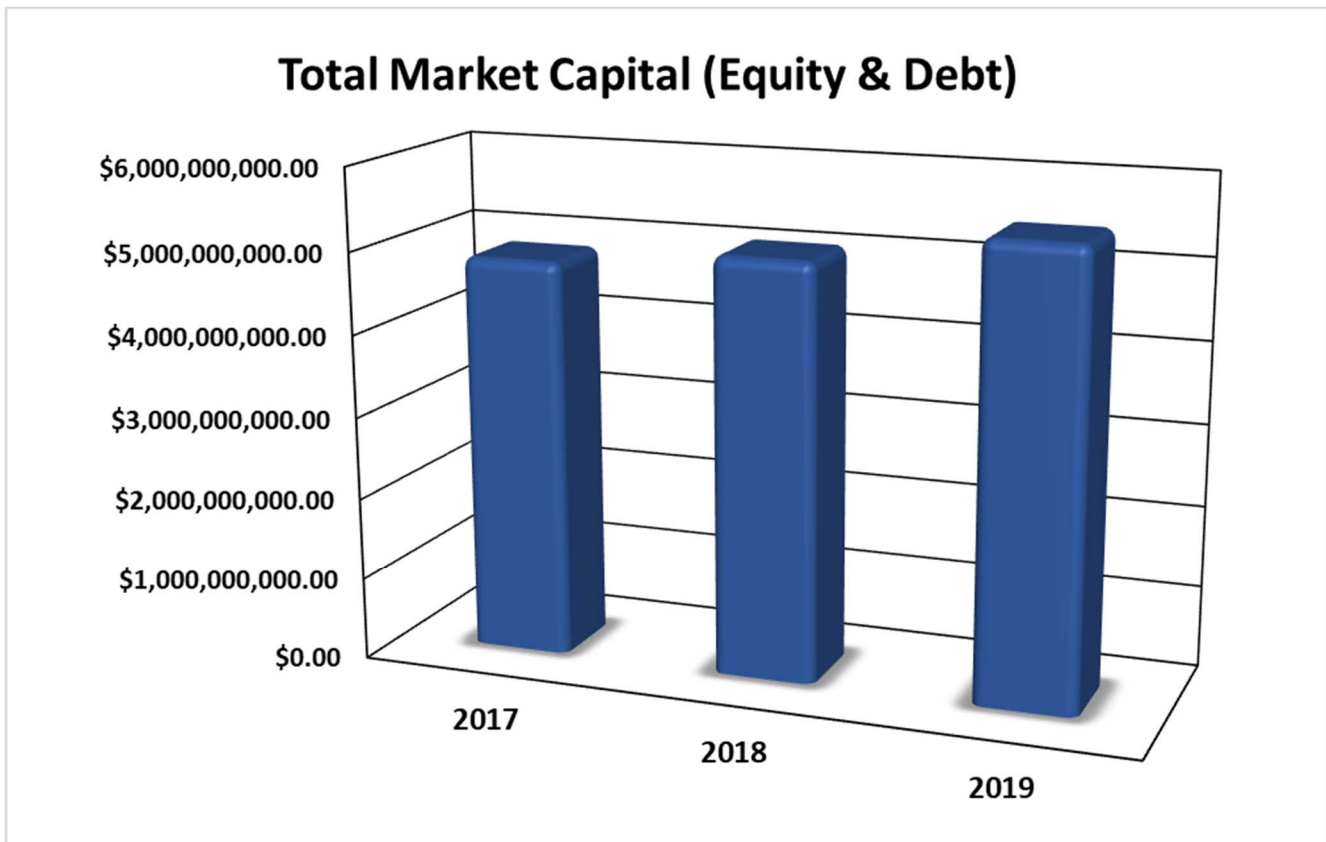
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As at June 28, 2019 the market was comprised of 19 ordinary shares with a market capitalization of \$4.626 Billion. In addition, there were 13 preference shares with a market capitalization of \$327.25 Million and 13 bonds with a face value of \$513 Million.

**MARKET CAPITAL**

Over the 3-year period 2017 to 2019, the market value of all securities listed on BISX has shown an increase, as indicated by the chart below:



Year	Market Cap (Equity)	Market Cap (Debt)	Total
2017	\$4,274,800,459.23	\$579,000,000	\$4,853,800,459.23
2018	\$4,489,547,500.84	\$579,000,000	\$5,068,547,500.84
2019	\$4,953,569,935.55	\$513,000,000	\$5,466,569,935.55



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## **COMPARISON OF BISX ALL SHARE INDEX TO INTERNATIONAL INDICES**

Over the 6-month period January 2 to June 28, 2019, some international equity markets have experienced increases as indicated by the chart below:

Closing Date	MSCI Emerging Market Index <sup>1</sup>	S&P 500 Index <sup>2</sup>	FTSE 100 Index <sup>3</sup>	BISX All Share Index
Jan 2, 2019	955.66	2,510.03	6,734.20	2,109.41
Jun 29, 2019	1,054.86	2,941.76	7,425.60	2,160.46
Percentage Change (+/-)	10.38%	17.20%	10.27%	2.42%

## **TOTAL TRADES BY SECURITY CLASS**

For the six-month period ending June 28, 2019, each security class produced the totals in the chart below:

Type of Security	Number of trades	Volume	Value
Ordinary Shares	668	4,038,589	\$17,726,818.70
Preference Shares	20	414,335	\$956,000.00
Corporate Bonds	3	575	\$575,000.00
Government Bonds	18	2,611	\$2,611,000.00
<b>Total</b>	709	4,456,110	\$21,868,819.00

## **TRADING VOLUMES AND VALUES**

Trading volume for the six-month period January 2, 2019 to June 28, 2019 was 4,456,110 shares for a value of \$21,868,819.00. Trading volume for the six-month period January 2, 2018 to June 29, 2018 was 3,868,181 shares for a value of \$22,133,799.25.

Trading volume for the three-month period April 1, 2019 to June 28, 2019 was 2,183,140 shares for a value of \$ 12,080,550.63. Trading volume for the three-month period April 1, 2018 to June 29, 2018 was 1,217,120 shares for a value of \$ 8,810,107.76.

<sup>1</sup> The MSCI Emerging Markets Index is a free float-adjusted market capitalization index designed to measure equity market performance of emerging markets. <http://www.msccibarra.com/index.jsp>

<sup>2</sup> Standard & Poor's (S&P) 500 Index is a market capitalization weighted index made up of 500 large cap U.S. companies. [www.standardandpoors.com](http://www.standardandpoors.com)

<sup>3</sup> The FTSE 100 Index is a market capitalization index representing the performance of 100 of the largest UK domiciled companies. [www.ftse.com](http://www.ftse.com)

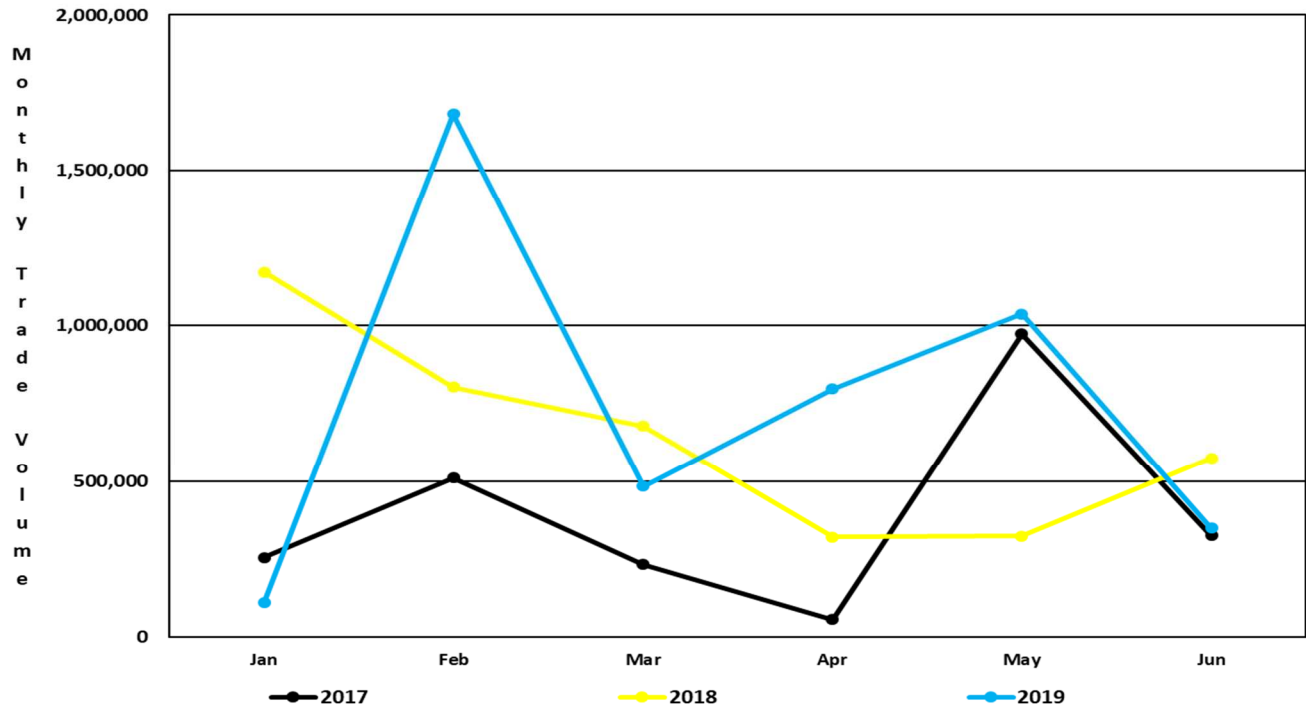


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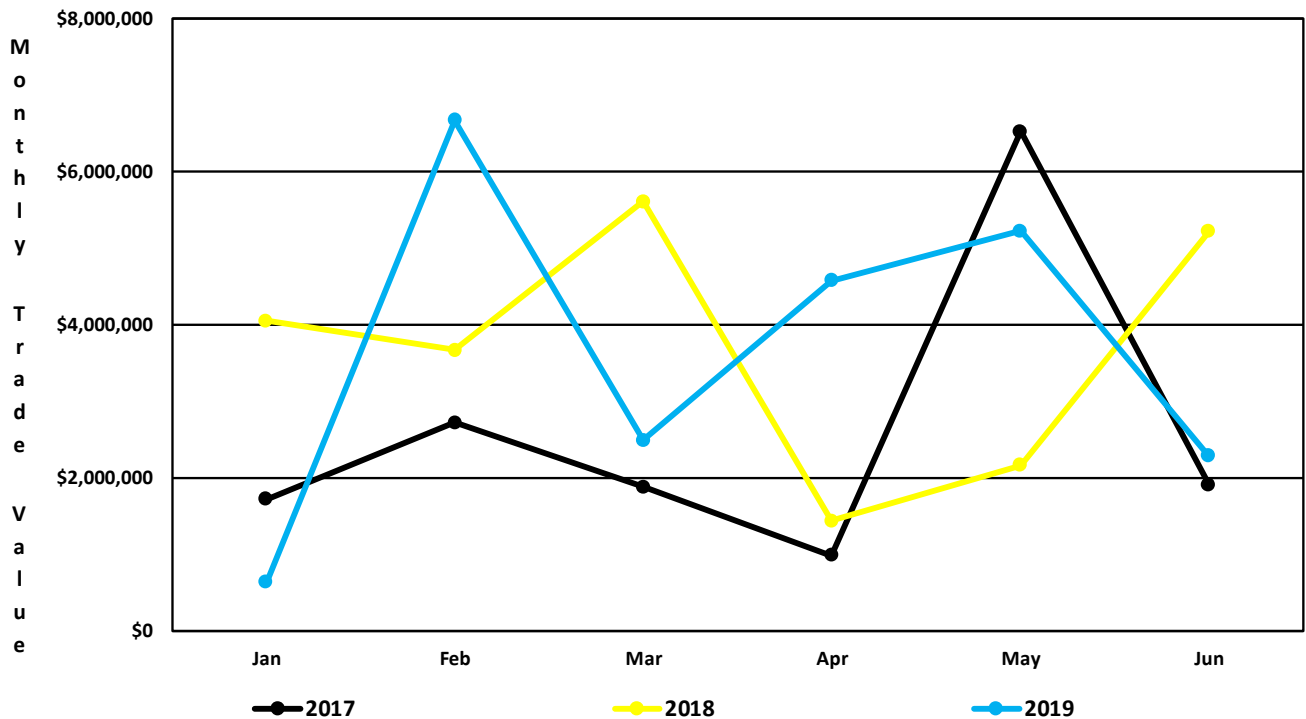
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6 MONTH TRADE VOLUME COMPARISON



6 MONTH TRADE VALUE COMPARISON





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## **AVERAGE DAILY VOLUME AND VALUE**

For the six-month period from January 2, 2019 to June 28, 2019, the average volume per trading day was 36,056 shares for a value of \$177,209.17. By comparison, for the six-month period from January 2, 2018 to June 28, 2018, the average volume per trading day was 31,478 shares for an average value of \$ 178,563.91.

Month	Avg. volume / trading day (2019)	Avg. volume / trading day (2018)	Avg. value / trading day (2019)	Avg. value / trading day (2018)
January	5,004	58,558	\$28,712.56	\$202,375.74
February	84,017	40,150	\$333,406.22	\$183,424.04
March	22,979	30,768	\$118,498.46	\$254,895.27
April	39,833	16,050	\$228,640.46	\$71,823.60
May	45,092	14,662	\$227,158.00	\$98,170.04
June	19,409	28,677	\$126,839.29	\$260,694.74
Average for period	36,056	31,478	\$177,209.17	\$178,563.91

## **SHARE VOLUME AND VALUE LEADERS (SIX MONTH PERIOD)**

The top five share volume leaders on BISX for the six-month period January 2, 2019 to June 28, 2019 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,555,420	34.9%
FCL	1,034,142	23.2%
AML	447,960	10.1%
CHLA	360,000	8.1%
CAB	332,028	7.5%



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The top five share value leaders on BISX for the six-month period January 2, 2019 to June 28, 2019 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$6,861,762.92	31.4%
FCL	\$3,334,888.34	15.2%
FBB	\$2,234,714.64	10.2%
AML	\$1,737,351.73	8.2%
BG0203	\$967,000.00	4.4%

**SHARE VOLUME AND VALUE LEADERS (THREE MONTH PERIOD)**

The top five share volume leaders on BISX for the three-month period April 1, 2019 to June 28, 2019 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	968,281	44.4%
AML	435,229	19.9%
CAB	261,399	12.0%
FCL	142,526	6.5%
CHL	65,751	3.0%

The top five share value leaders on BISX for the three-month period April 1, 2019 to June 28, 2019 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$4,326,877.61	35.8%
AML	\$1,737,351.73	14.4%
BG0230	\$967,000.00	8.0%
FBB	\$767,851.44	6.4%
CAB	562,483.30	4.7%

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