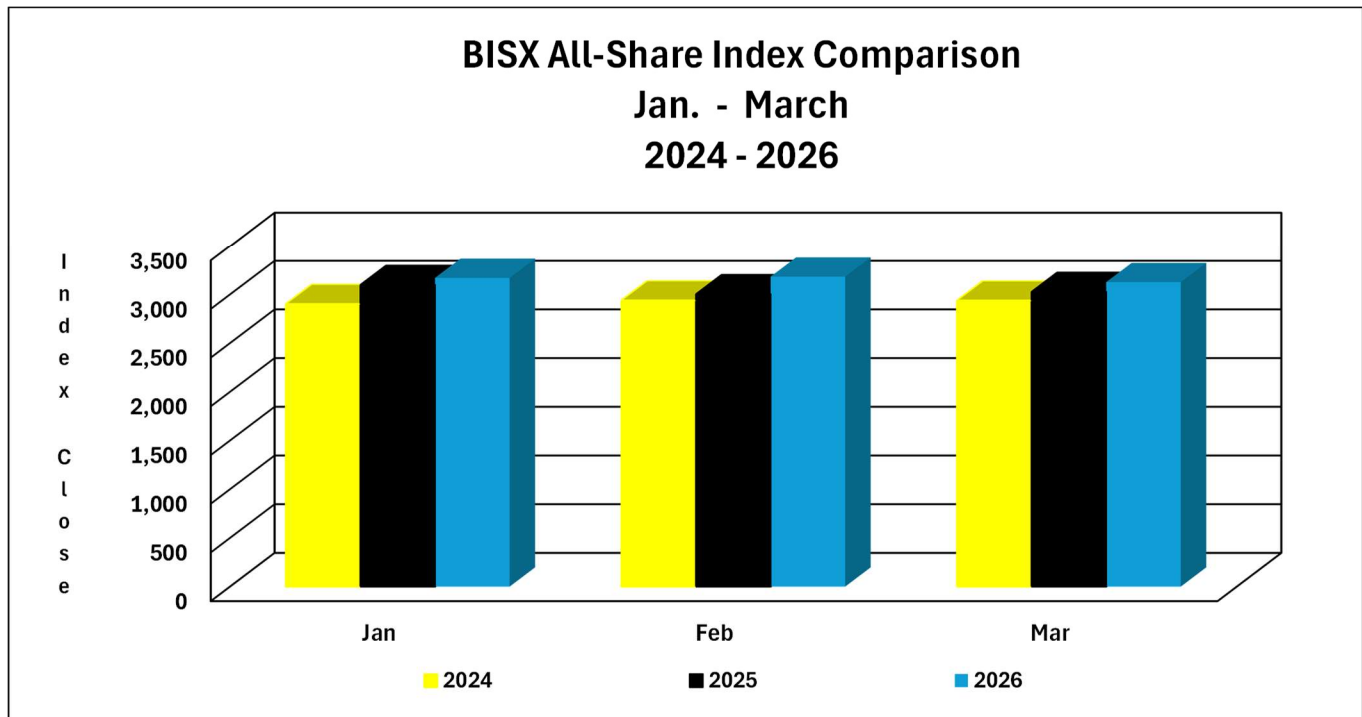


FOR IMMEDIATE PUBLICATION

JANUARY TO MARCH 2025 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the three-month period ending March 31, 2026 with comparison to the same period of 2025.

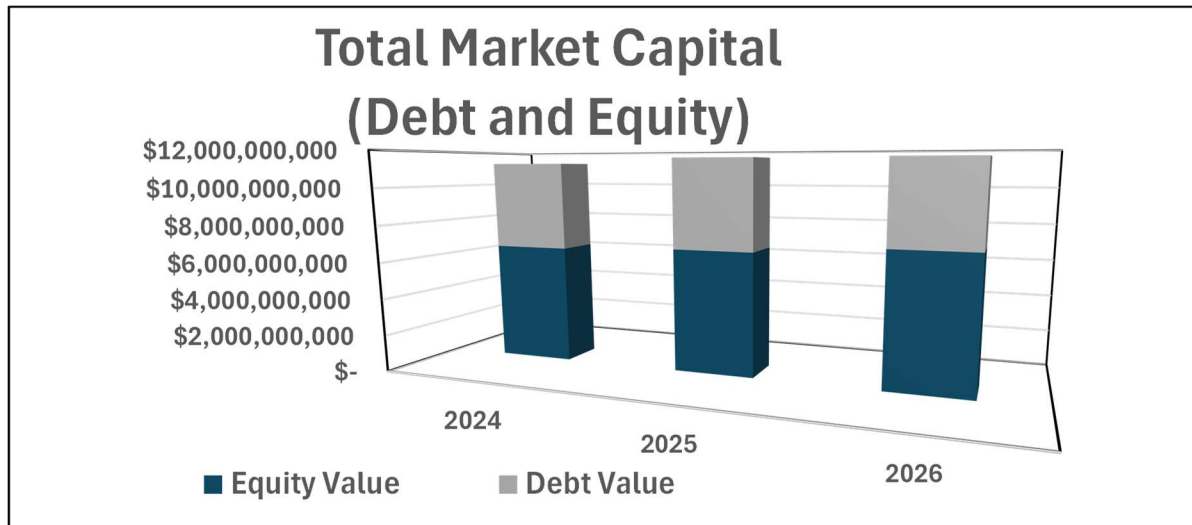
BISX ALL SHARE INDEX

For the three-month period ending March 31, 2026 the BISX All-Share Index closed at 3,126.27. This represents a year to date increase of 16.68 or 0.54%. By comparison, for the three-month period ending March 31, 2025 the BISX All-Share Index closed at 3,026.26. This represents a year to date increase of 18.04 or 0.60%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at March 31, 2026 the market was comprised of 20 ordinary shares with a market capitalization of \$7.115 Billion. In addition, there were 4 preference shares with a market capitalization of \$60 million, 4 BGS and Secondary Bonds with a face value of \$339 Million and 228 BGRS with a face value of \$4.115 Billion.

MARKET CAPITAL

Over the 3-year period 2024 to 2026, the market value of all securities listed on BISX has shown an increase.



Year	Market Cap (Equity)	Market Cap (Debt)	Total
2024	\$6,517,624,700.11	\$4,774,113,800.00	\$11,291,738,500.11
2025	\$6,731,786,915.49	\$4,871,237,400.00	\$11,603,024,315.49
2026	\$7,175,856,706.34	\$4,454,998,900.00	\$11,630,855,606.34

COMPARISON OF BISX ALL SHARE INDEX TO INTERNATIONAL INDICES

Three month performance for selected international indices with comparison to the BISX All Share Index is presented below:

Closing Date	Jamaican Stock Exchange Main Index ¹	S&P 500 Index ²	FTSE 100 Index ³	BISX All Share Index
31/12/25	317,986.88	6,878.11	9,931.30	3,008.22
31/3/2026	346,079.71	6,528.52	10,176.50	3,109.59
Percentage Change (+/-)	8.83%	-5.08%	2.47%	3.37%

¹ [Index Composition | Jamaica Stock Exchange](#)

² 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

³ The FTSE 100 Index is a market capitalization index representing the performance of 100 of the largest UK domiciled companies. www.ftse.com

TOTAL TRADES BY SECURITY CLASS

For the three-month period ending March 31, 2026, trading in each type of security produced the totals in the chart below:

Type of Security	Volume	Value
Ordinary Shares	1,598,540	\$10,048,742.21
Government Bonds – BGRS	35,632	\$3,569,175.88
Total	1,634,172	\$13,617,918.09

TRADING VOLUMES AND VALUES

Trading volume for the three month period January 1, 2026 to March 31, 2026 was 1,634,172 securities for a value of \$13,617,918.09. By comparison, trading volume for the three month period January 1, 2025 to March 31, 2025 was 1,366,628 securities for a value of \$11,719,983.45.

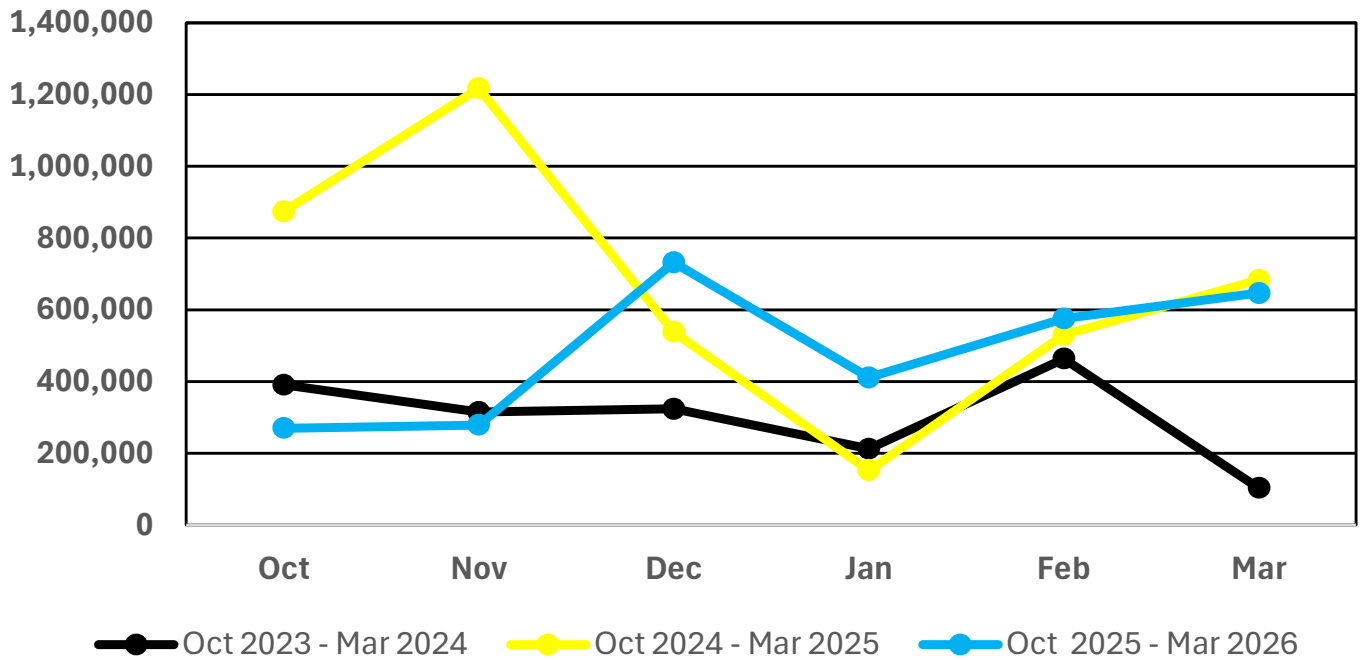


Bahamas International Securities Exchange

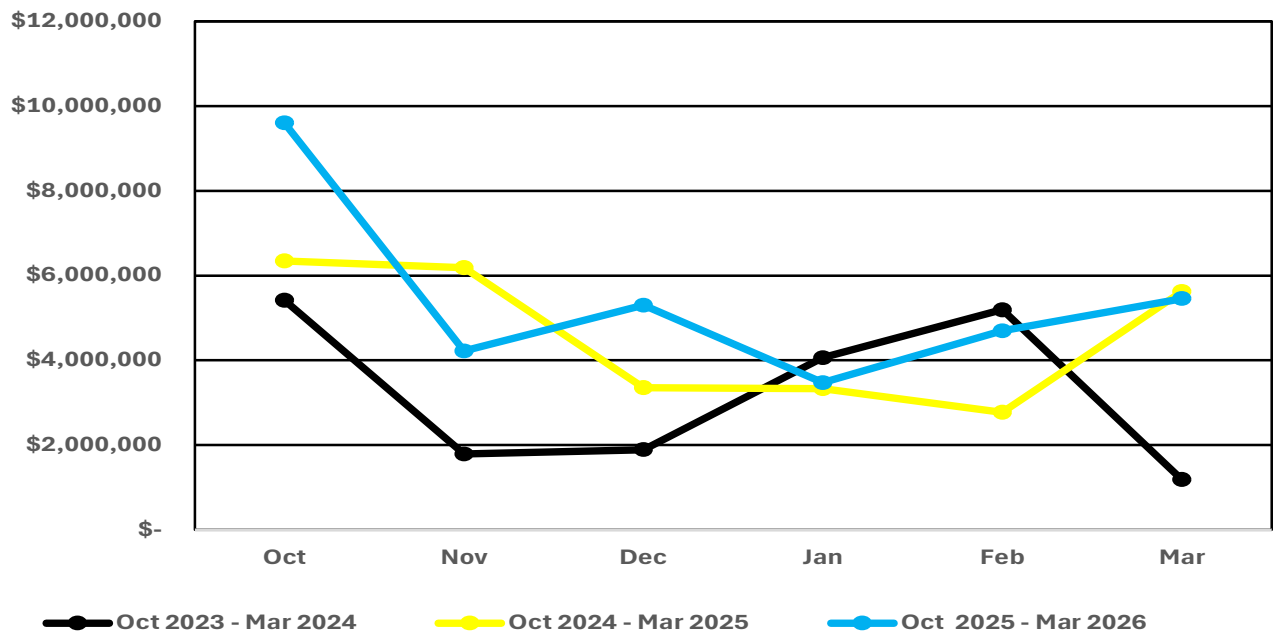
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6 Month Trade Volume Comparison



6 Month Trade Value Comparison



AVERAGE DAILY VOLUME AND VALUE

For the three-month period from January 1, 2026 to March 31, 2026, the average volume per trading day was 26,057 shares for a value of \$189,170.98. By comparison, for the three-month period from January 1, 2025 to March 31, 2025, the average volume per trading day was 21,693 shares for a value of \$186,031.48.

Month	Avg. volume / trading day (2026)	Avg. volume / trading day (2025)	Avg. value / trading day (2026)	Avg. value / trading day (2025)
January	20,583	7,274	\$173,585.09	\$158,590.78
February	26,522	25,259	\$138,417.83	\$131,826.50
March	31,065	32,544	\$255,510.03	\$267,677.17
Average for period	26,057	21,693	\$189,170.98	\$186,031.48

SHARE VOLUME AND VALUE LEADERS (THREE MONTH PERIOD)

Overall BISX Volume and Value Leaders (3 Month Period)

The top five share volume leaders on BISX for the three-month period January 1, 2026 to March 31, 2026 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	607,242	37.2%
FCL	418,378	25.6%
BOB	154,989	9.5%
CAB	147,519	9.0%
DHS	72,050	4.4%

The top five share value leaders for the three-month period January 1, 2026, to March 31, 2026 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$2,928,554.42	21.5%
CBL	\$2,620,105.13	19.2%
BOB	\$948,324.25	7.0%
CHL	\$771,376.30	5.7%
BSBGRS780263	\$600,540.00	4.4%

Equity Volume and Value Leaders (3 Month Period)

The top five share volume (equity) leaders on BISX for the three-month period January 1, 2026 to March 31, 2026 with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	607242	38.0%
FCL	418378	26.2%
BOB	154,989	9.7%
CAB	147519	9.2%
DHS	72050	4.5%

The top five share value (equity) leaders for the three-month period January 1, 2026, to March 31, 2026, with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$2,928,554.42	29.1%
CBL	\$2,620,105.13	26.1%
BOB	\$948,324.25	9.4%
CHL	\$771,376.30	7.7%
CAB	\$559,643.88	5.6%

BRS Value Leaders (3 Month Period)

The top five share value (BRS) leaders for the three-month period January 1, 2026, to March 31, 2026, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGRS780263	\$600,540.00	16.8%
BSBGR148051	\$252,475.00	7.1%
BSBGR163033	\$225,075.20	6.3%
BSBGRS940305	\$205,294.50	5.8%
BSBGR163053	\$203,540.00	5.7%

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