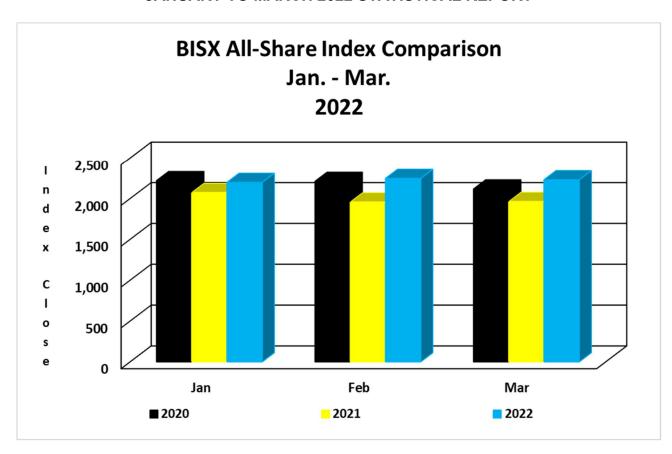


FOR IMMEDIATE PUBLICATION JANUARY TO MARCH 2022 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the three-month period ending March 31, 2022 with comparison to the same period of 2021.

BISX ALL SHARE INDEX

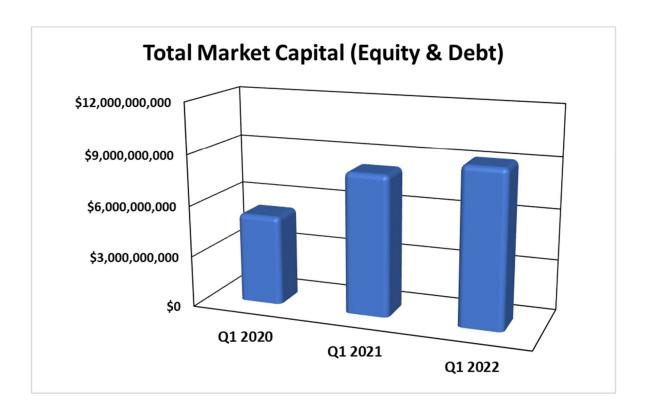
For the three-month period ending March 31, 2022 the BISX All-Share Index closed at 2,230.09. This represents a year to date increase of 1.85 or 0.08%. By comparison for the three-month period ending March 31, 2021 the BISX All-Share Index closed at 1,963.78. That was a year to date decrease of 128.54 or 6.14%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at March 31, 2022 the market was comprised of 20 ordinary shares with a market capitalization of \$4.84 Billion. In addition, there were 8 preference shares with a market capitalization of \$249 million, 9 BGS and Corporate Bonds with a face value of \$462 Million and 224 BGRS with a face value of \$3.5 Billion.



MARKET CAPITAL

Over the 3-year period 2020 to 2022, the market value of all securities listed on BISX has shown an increase from 2020 to 2021 due to the listing of BGRS on BISX in July 2020. There was a continued increase from 2021 to 2022; as indicated by the chart below:



Year	Market Cap (Equity)	Market Cap (Debt)	Total
2020	\$4,765,145,913.28	\$507,000,000.00	\$5,272,145,913.28
2021	\$4,473,976,292.14	\$3,787,193,200.00	\$8,261,169,492.14
2022	\$5,094,314,755.83	\$4,058,872,700.00	\$9,153,187,455.83



COMPARISON OF BISX ALL SHARE INDEX TO INTERNATIONAL INDICES

Over the three-month period December 31, 2021 to March 31, 2022, some international equity markets have experienced decreases as indicated by the chart below:

Closing Date	MSCI Emerging Market Index ¹	S&P 500 Index ²	FTSE 100 Index ³	BISX All Share Index
Dec 31, 2021	1,232.01	4,766.18	7,384.54	2,228.24
Mar 31, 2022	1,141.79	4,530.41	7,515.68	2,230.09
Percentage				
Change (+/-)	-7.32%	-4.95%	1.78%	0.08%

TOTAL TRADES BY SECURITY CLASS

For the three-month period ending March 31, 2022, each type of security produced the totals in the chart below:

Type of Security	Volume	Value
Ordinary Shares	2,168,546	\$8,575,105.43
Preference Shares	2,065	\$76,000.00
Corporate Bonds	0	0
Government Bonds - BGS	145	\$145,000.00
Government Bonds - BGRS	122,594	\$12,108,546.57
Total	2,293,350	\$20,904,652.00

TRADING VOLUMES AND VALUES

Trading volume for the three-month period January 4, 2022 to March 31, 2022 was 2,293,350 shares for a value of \$ 20,904,652. By comparison, trading volume for the three-month period January 2, 2021 to March 31, 2021 was 5,193,750 shares for a value of \$ 24,999,054.47.

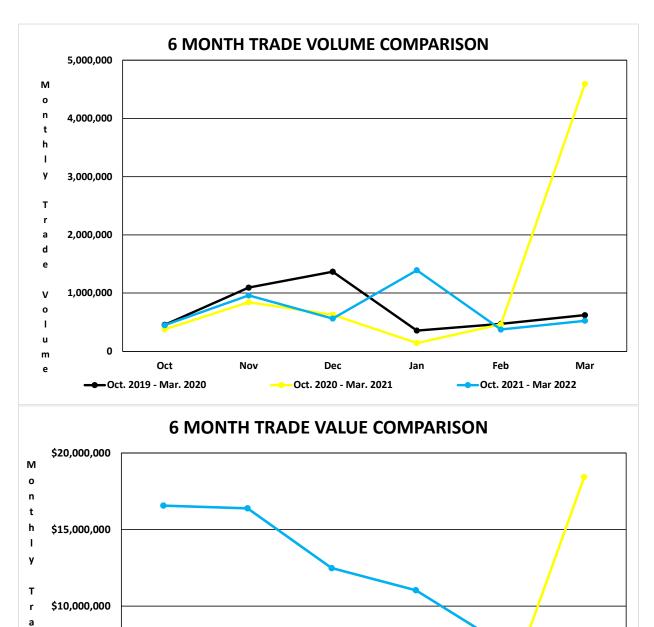
Publication Date: May 2022 3

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

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





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AVERAGE DAILY VOLUME AND VALUE

For the three-month period from January 4, 2022 to March 31, 2022, the average volume per trading day was 38,302 shares for a value of \$353,199.77. By comparison, for the three-month period from January 2, 2021 to March 31, 2021, the average volume per trading day was 76,583 shares for a value of \$376,576.03.

Month	Avg. volume / trading day (2022)	Avg. volume / trading day (2021)	Avg. value / trading day (2022)	Avg. value / trading day (2021)
January	73,319	7,093	\$580,651.47	\$171,110.03
February	18,737	23,067	\$381,175.32	\$157,120.43
March	22,850	199,589	\$97,772.51	\$801,497.62
Average for period	38,302	76,583	\$353,199.77	\$376,576.03

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 4, 2022 to March 31, 2022 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,492,472	65.1%
BFH	166,323	7.3%
FCL	154,085	6.7%
CBB	86,627	3.8%
FBB	56,467	2.5%

The top five share value leaders for the three-month period January 4, 2022 to March 31, 2022 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGRS760257	\$ 5,176,387.77	23.9%
CBL	\$ 4,243,212.01	19.6%
BSBGR1252380	\$ 1,604,900.00	7.4%
BSBGR1242381	\$ 919,385.34	4.2%
FBB	\$ 846,780.90	3.9%



Equity Volume and Value Leaders (3 Month Period)

The top five share volume (equity) leaders on BISX for the three-month period January 4, 2022 to March 31, 2022 with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,492,472	68.8%
BFH	166,323	7.7%
FCL	154,085	7.1%
CBB	86,627	4.0%
FBB	56,467	2.6%

The top five share value (equity) leaders for the three-month period January 4, 2022, to March 31, 2022, with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 4,243,212.01	49.0%
FBB	\$ 846,780.90	9.8%
JSJ	\$ 809,700.00	9.4%
CBB	\$ 684,959.41	7.9%
FCL	\$ 604,696.05	7.0%

BRS Value Leaders (3 Month Period)

The top five share value (BRS) leaders for the three-month period January 4, 2022, to March 31, 2022, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGRS760257	\$ 5,176,387.77	42.7%
BSBGR1252380	\$ 1,604,900.00	13.3%
BSBGR1242381	\$ 919,385.34	7.6%
BSBGR1271398	\$ 811,600.00	6.7%
BSBGR1322498	\$ 728,300.00	6.0%

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