



Bahamas International Securities Exchange

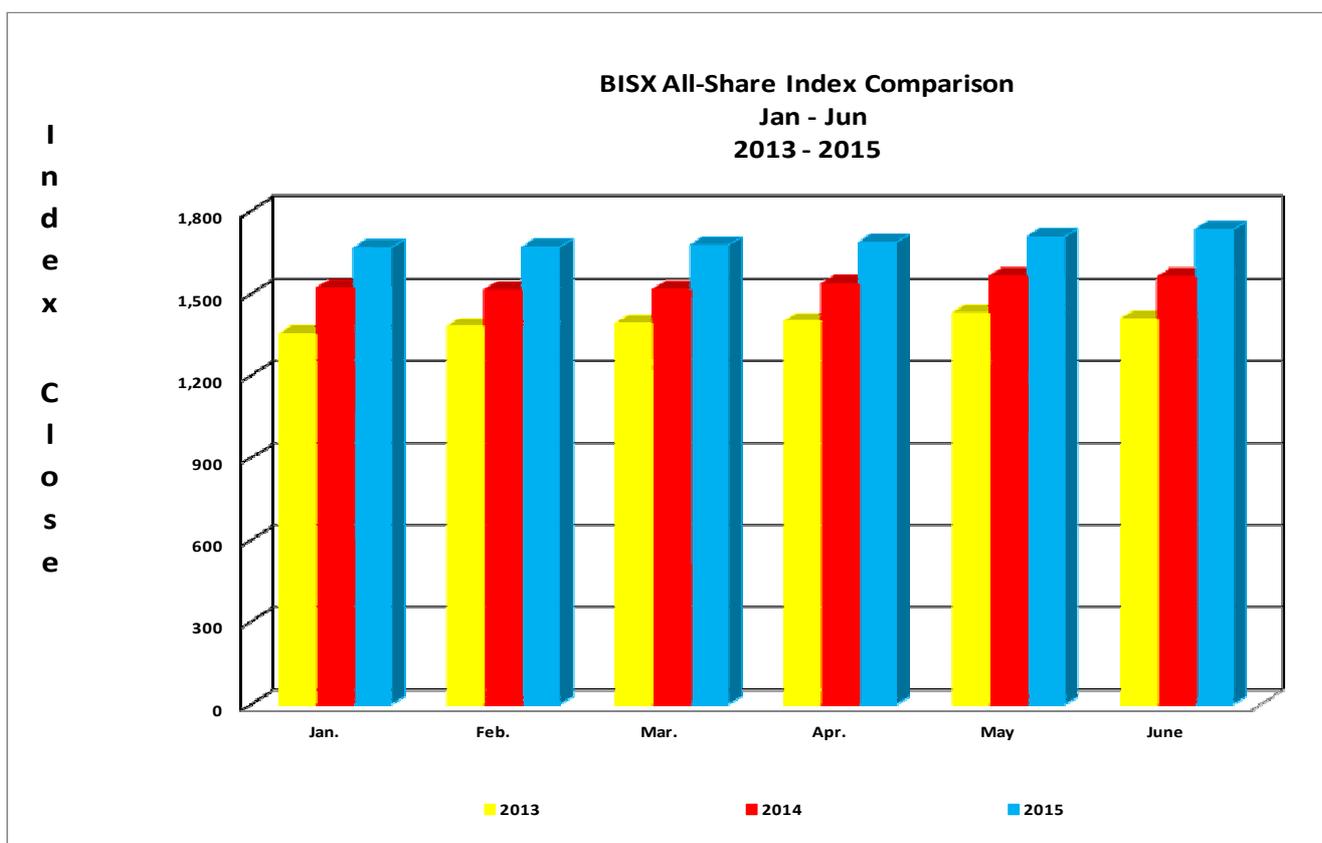
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# BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

## JANUARY TO JUNE 2015 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the six month period ending June 30, 2015 with comparison to the same period of 2014.

### **BISX ALL SHARE INDEX**

For the six month period ending June 30, 2015 the BISX All-Share Index closed at 1,730.34. This represents a year to date increase of 71.04 or 4.28%. By comparison for the six month period ending June 30, 2014 the BISX All-Share Index closed at 1,559.90. That increase was a year to date increase of 91.98 or 6.24%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.



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As at June 30, 2015 the market was comprised of 34 primary market listings with a market capitalization of \$3.895 Billion. The primary market securities traded over BISX include 20 common share listings and 11 preference share listings. Additionally there were 3 tranches of debt with a face value of \$22 Million.

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

Over the 6 month period January 1 to June 30, 2015, 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
Dec 31, 2014	956.31	2,058.90	6,566.10	1,659.30
Jun 30, 2015	972.25	2,063.11	6,521.00	1,730.34
<b>Percentage Change (+/-)</b>	1.67%	0.20%	- 0.69%	4.28%

### **TRADING VOLUMES AND VALUES**

Trading volume for the six month period January 1, 2015 to June 30, 2015 was 1,187,758 shares for a value of \$7,572,515.49. Trading volume for the six month period January 1, 2014 to June 30, 2014 was 1,541,628 shares for a value of \$7,592,532.56.

Trading volume for the three month period April 1, 2015 to June 30, 2015 was 588,771 shares for a value of \$3,414,740.17. Trading volume for the three month period April 1, 2014 to June 30, 2014 was 756,359 shares for a value of \$4,345,026.22.

<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.msicibarra.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)

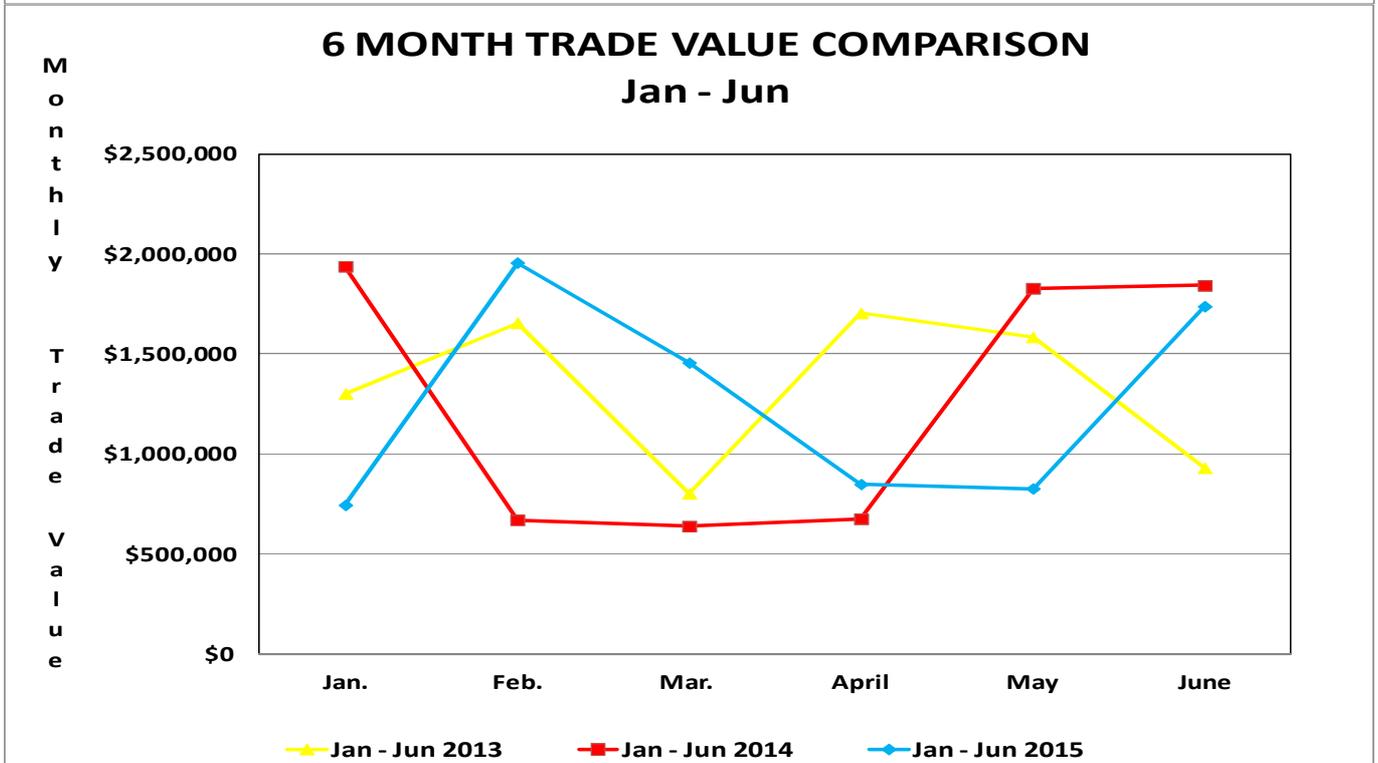
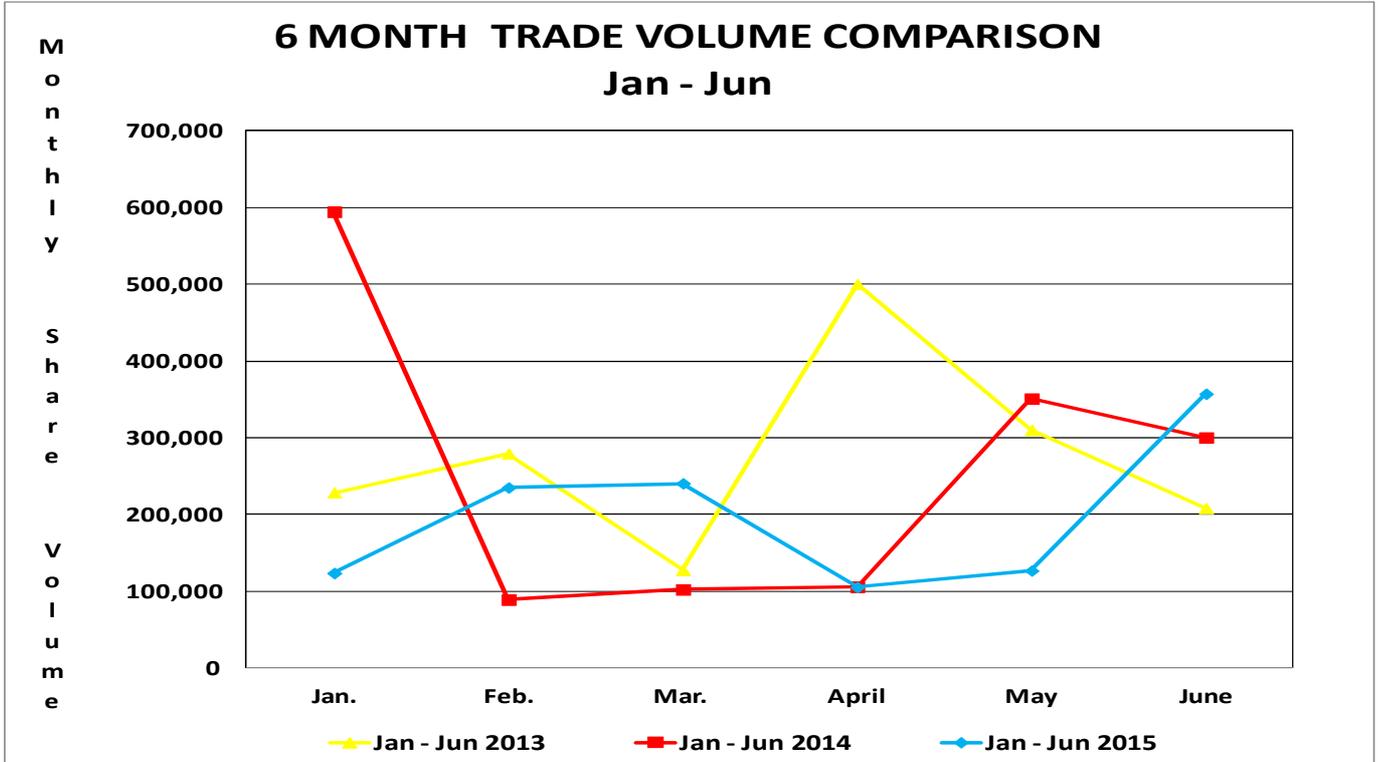
<sup>3</sup> The FTSE 100 Index is a market capitalization index representing the performance of 100 of the largest UK domiciled companies. [www.ftse.com](http://www.ftse.com)



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### **AVERAGE DAILY VOLUME AND VALUE**

For the six month period from January 1, 2015 to June 30, 2015, the average volume per trading day was 9,574 shares for a value of \$61,311.42. By comparison, for the six month period from January 1, 2014 to June 30, 2014, the average volume per trading day was 18,886 shares for an average value of \$108,873.25.

Month	Avg. volume / trading day (2015)	Avg. volume / trading day (2014)	Avg. value / trading day (2015)	Avg. value / trading day (2014)
January	6,176	28,290	\$37,290.51	\$92,235.70
February	11,754	4,447	\$97,775.11	\$33,354.65
March	10,927	4,868	\$66,202.86	\$30,479.22
April	5,256	5,279	\$42,475.68	\$33,810.29
May	6,335	16,703	\$41,384.60	\$87,016.31
June	16,998	15,791	\$82,739.65	\$96,919.89
Average for period	9,574	18,886	\$61,311.42	\$108,873.25

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

The top five share volume leaders on BISX for the six month period January 1, 2015 to June 30, 2015 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	332,199.00	28.0%
AML	131,169.00	11.0%
FIN	128,573.00	10.8%
CHL	108,476.00	9.1%
FCL	72,510.00	6.1%



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The top five share value leaders on BISX for the six month period January 1, 2015 to June 30, 2015 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 2,490,674.87	32.9%
FIN	\$ 1,032,160.00	13.6%
AML	\$ 794,211.70	10.5%
CAB	\$ 684,520.50	9.0%
CHL	\$ 517,289.22	6.8%

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

The top five share volume leaders on BISX for the three month period April 1, 2015 to June 30, 2015 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	132,170.00	22.4%
AML	89,810.00	15.3%
CHL	68,708.00	11.7%
FIN	63,973.00	10.9%
FCL	53,510.00	9.1%

The top five share value leaders on BISX for the three month period April 1, 2015 to June 30, 2015 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 994,548.02	29.1%
FIN	\$ 703,703.00	20.6%
CHL	\$ 354,108.37	10.4%
FCL	\$ 321,560.00	9.4%
AML	\$ 198,648.60	5.8%

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