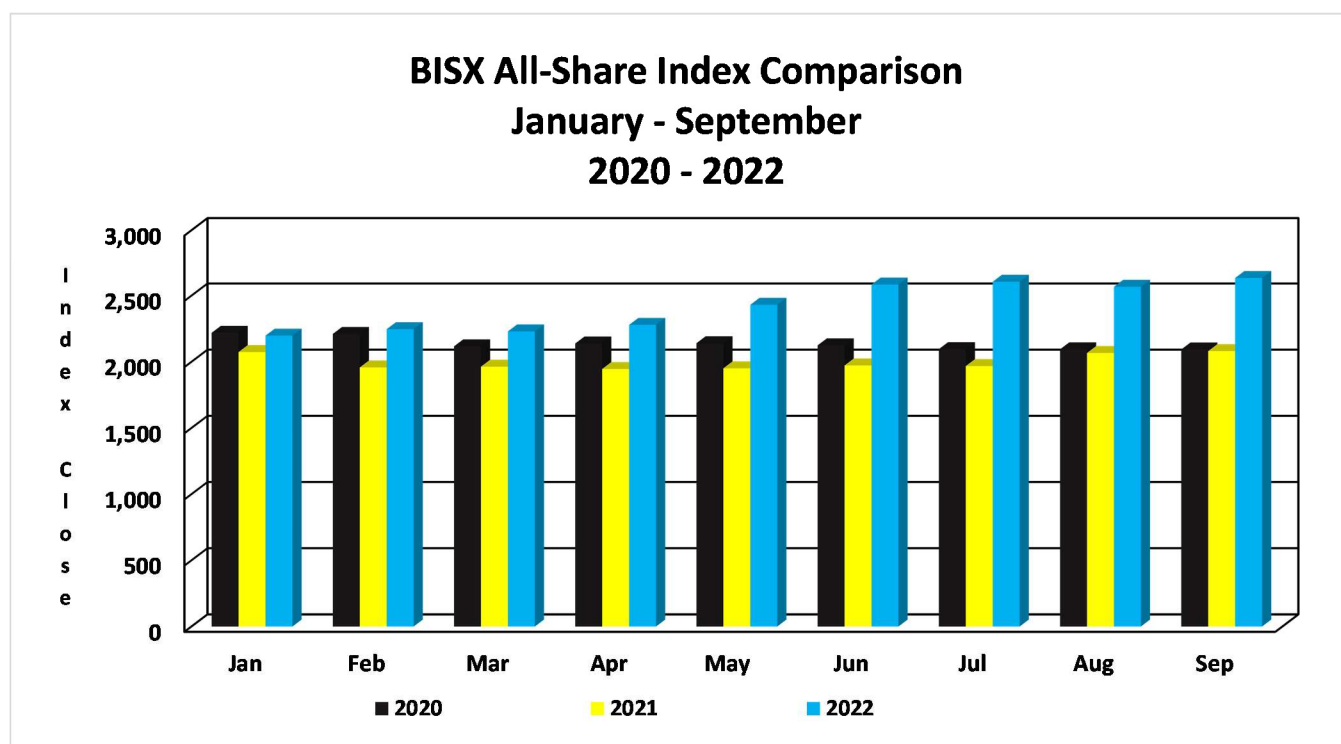


# BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

## JANUARY TO SEPTEMBER 2022 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the nine-month period ending 30 September 2022 with comparison to the same period of 2021.

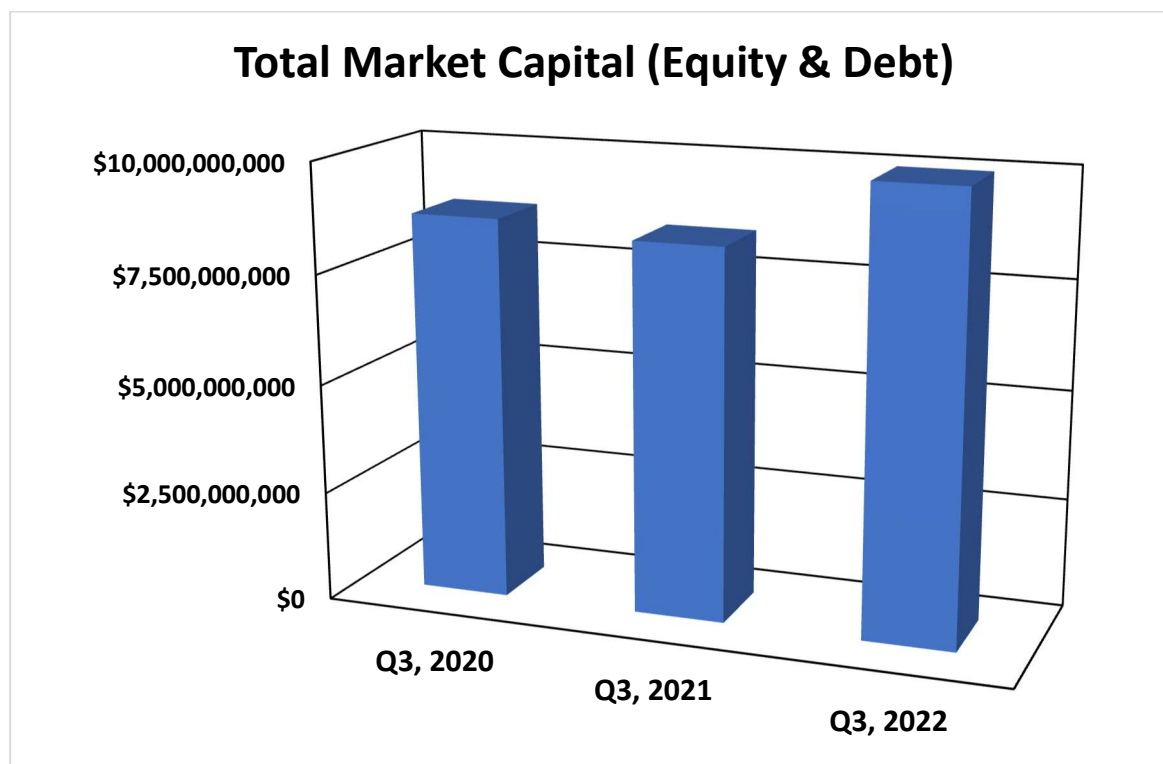
### **BISX ALL SHARE INDEX**

For the nine-month period ending 30 September 2022, the BISX All-Share Index closed at 2,633.40, this represented a year to date increase of 405.16 or 18.18%. By comparison for the nine-month period ending 30 September 2021, the BISX All-Share Index closed at 2,081.38, this represented a year to date decrease of 10.94 or 0.52%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at 30 September 2022 the market was comprised of 20 ordinary shares with a market capitalization of \$5.759 Billion. In addition, there were 6 preference shares with a market capitalization of \$229 Million, and 5 BGS and corporate bonds with a face value of \$349 Million and 231 BRS with a face value of \$3.7 billion.

## **MARKET CAPITAL**

Over the 3-year period 2020 to 2022, the market value of all securities listed on BISX has shown an increase as indicated by the chart and graph below:



Year	Market Cap (Equity)	Market Cap (Debt)	Total
2020	\$4,698,035,722.68	\$4,003,194,100.00	\$8,701,229,822.68
2021	\$4,734,105,348.40	\$3,688,728,200.00	\$8,422,833,548.40
2022	\$5,988,138,699.98	\$4,049,000,000.00	\$10,037,138,699.98



Bahamas International Securities Exchange

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Suite 201 Centre of Commerce  
British Colonial Hilton, Bay Street  
P. O. Box EE-15672, Nassau, Bahamas

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Email: [info@bisxbahamas.com](mailto:info@bisxbahamas.com) Website: [www.biisxbahamas.com](http://www.biisxbahamas.com)

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

Over the 9-month period January to 30 September 2022, some international equity markets have experienced increases and decreases 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
31-Dec-21	1,232.008	4,766.18	7,384.50	2,228.24
30-Sep-22	875.786	3,585.62	6,893.80	2,633.4
Percentage Change (+/-)	-28.91%	-24.77%	-6.64%	18.18%

## **TOTAL TRADES BY SECURITY CLASS**

For the nine-month period ending 30 September 2022, each type of security produced the totals in the chart below.

Type of Security	Volume	Value
Ordinary Shares	7,354,348	\$27,732,780.25
Preference Shares	2,230	\$241,000.00
Government Bonds - BRS	245,779	\$24,367,683.45
<b>Total</b>	<b>7,602,357</b>	<b>\$52,341,463.70</b>

## **TRADING VOLUMES AND VALUES**

Trading volume for the nine-month period 4 January 2022, to 30 September 2022, was 7,602,357 shares for a value of \$52,341,463.70. By comparison, trading volume for the nine-month period 2 January 2021, to 30 September 2021, was 10,073,977 shares for a value of \$ 63,004,868.48.

Trading volume for the three-month period 1 July 2022, to 30 September 2022, was 2,201,129 shares for a value of \$19,267,371.68. By comparison, trading volume for the three-month period 1 July 2021, to 30 September 2021, was 2,778,936 shares for a value of \$26,465,940.13.

<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. [End of day index data search - MSCI](#)

<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)

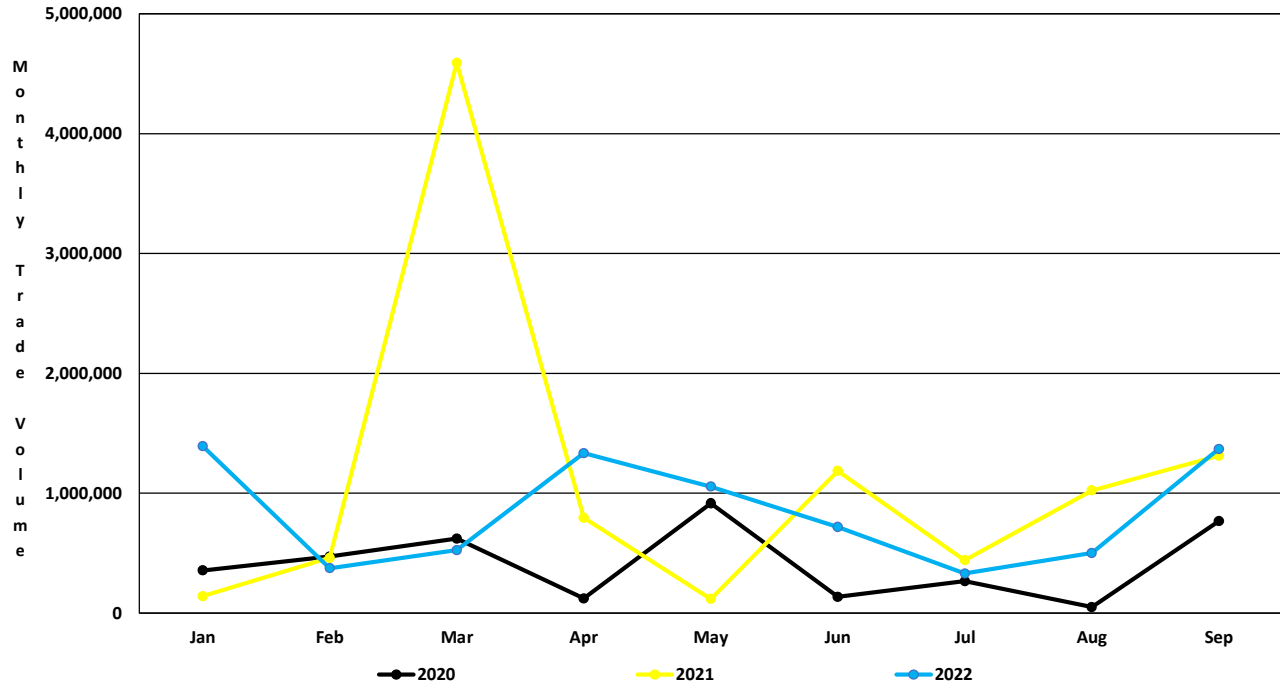


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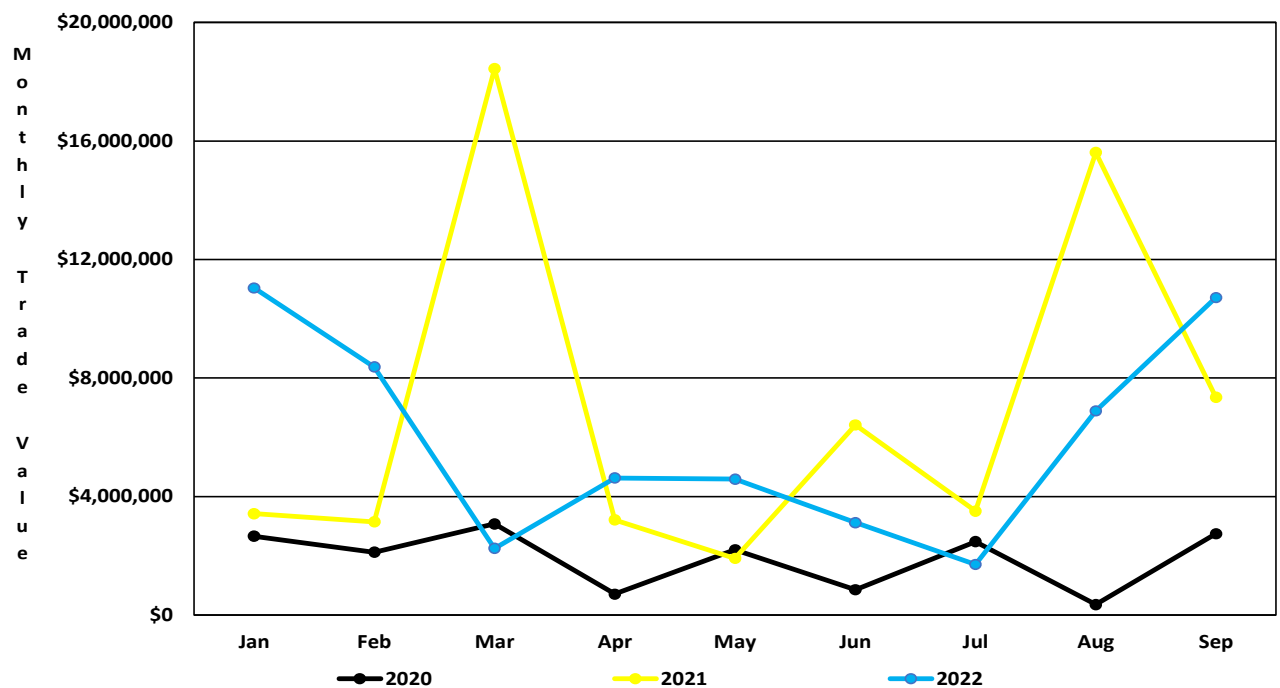
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### 9 MONTH TRADE VOLUME COMPARISON



### 9 MONTH TRADE VALUE COMPARISON





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## **AVERAGE DAILY VOLUME AND VALUE**

For the nine-month period from 4 January 2022, to 30 September 2022, the average volume per trading day was 42,126 shares for a value of \$292,525.85. By comparison, for the nine-month period from 2 January 2021, to 30 September 2021, the average volume per trading day was 51,275 shares for an average value of \$326,202.61.

<b>Month</b>	<b>Avg. volume / trading day (2022)</b>	<b>Avg. volume / trading day (2021)</b>	<b>Avg. value / trading day (2022)</b>	<b>Avg. value / trading day (2021)</b>
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
April	70,229	39,769	\$243,537.76	\$160,714.37
May	47,977	5,945	\$208,443.00	\$95,511.39
June	35,917	56,525	\$155,775.25	\$305,493.27
July	16,545	21,069	\$85,208.55	\$167,164.05
August	25,119	48,739	\$344,627.96	\$743,175.18
September	68,442	59,681	\$535,540.80	\$334,037.11
<b>Average for period</b>	<b>42,126</b>	<b>51,275</b>	<b>\$292,525.85</b>	<b>\$326,202.61</b>

## **VOLUME AND VALUE LEADERS (NINE MONTH PERIOD)**

### **Overall BISX Volume and Value Leaders (9 Month Period)**

The top five traded volume leaders on BISX for the nine-month period 4 January 2022, to 30 September 2022, with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	4,838,756	63.6%
FCL	1,039,407	13.7%
BOB	339,092	4.5%
CAB	300,954	4.0%
CBB	187,707	2.5%

The top five traded value leaders for the nine-month period 4 January 2022, to 30 September 2022, with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 14,545,544.91	27.8%
BSBGRS760257	\$ 5,253,703.57	10.0%
FCL	\$ 4,121,052.28	7.9%
BSBGRS970336	\$ 1,786,095.34	3.4%
BSBGRS820275	\$ 1,754,200.00	3.4%

### **Equity Volume and Value Leaders (9 Month Period)**

The top five share volume (equity) leaders on BISX for the nine-month period 4 January 2022 to 30 September 2022 with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	4,838,756	65.8%
FCL	1,039,407	14.1%
BOB	339,092	4.6%
CAB	300,954	4.1%
CBB	112,777	2.1%

The top five share value (equity) leaders for the nine-month period 4 January 2022 to 30 September 2022 with their contribution to total traded equity value displayed as a percentage were:



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SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 14,545,544.91	52.0%
FCL	\$ 4,121,052.28	14.7%
CBB	\$ 1,660,668.11	5.9%
FBB	\$ 1,602,152.50	5.7%
CAB	\$ 1,104,483.49	3.9%

#### BRS Value Leaders (9 Month Period)

The top five share value (BRS) leaders for the nine-month period 4 January 2022 to 30 September 2022, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGRS760257	\$ 5,253,703.57	21.6%
BSBGRS970336	\$ 1,786,095.34	7.3%
BSBGRS820275	\$ 1,754,200.00	7.2%
BSBGR1252380	\$ 1,627,687.50	6.7%
BSBGR1242381	\$ 1,104,445.34	4.5%

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

##### Overall BISX Volume and Value Leaders (3 Month Period)

The top five traded volume leaders on BISX for the three-month period 1 July 2022 to 30 September 2022 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,352,124	61.4%
BOB	236,200	10.7%
CAB	165,039	7.5%
FCL	134,597	6.1%
CBB	74,930	3.4%

The top five traded value leaders for the three-month period 1 July 2022 to 30 September 2022, with their contribution to total traded value displayed as a percentage were:



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SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 4,746,609.44	24.6%
BSBGRS970336	\$ 1,766,009.34	9.2%
BSBGRS820275	\$ 1,754,200.00	9.1%
BSBGRS910324	\$ 999,500.00	5.2%
BSBGRS990318	\$ 900,270.00	4.7%

#### Equity Volume and Value Leaders (3 Month Period)

The top five share volume (equity) leaders on BISX for the three-month period 1 July 2022 to 30 September 2022, with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,352,124	64.6%
BOB	236,200	11.3%
CAB	165,039	7.9%
FCL	134,597	6.4%
CBB	74,930	3.6%

The top five traded value (equity) leaders for the three-month period 1 July 2022 to 30 September 2022, with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 4,746,609.44	55.5%
CBB	\$ 751,918.50	8.8%
CAB	\$ 643,460.99	7.5%
BOB	\$ 594,264.36	6.9%
FBB	\$ 523,642.60	6.1%



### BRS Value Leaders (3 Month Period)

The top five share value (BRS) leaders for the three-month period 1 July 2022 to 30 September 2022, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGRS970336	\$ 1,766,009.34	16.5%
BSBGRS820275	\$ 1,754,200.00	16.4%
BSBGRS910324	\$ 999,500.00	9.3%
BSBGRS990318	\$ 900,270.00	8.4%
BSBGR1200272	\$ 518,050.00	4.8%

For Additional Information Contact:

Elude Michel-Sturup  
Tel: 242-323-2330  
Fax: 242-323-2320  
Email: [info@bisxbahamas.com](mailto:info@bisxbahamas.com)