



Bahamas International Securities Exchange

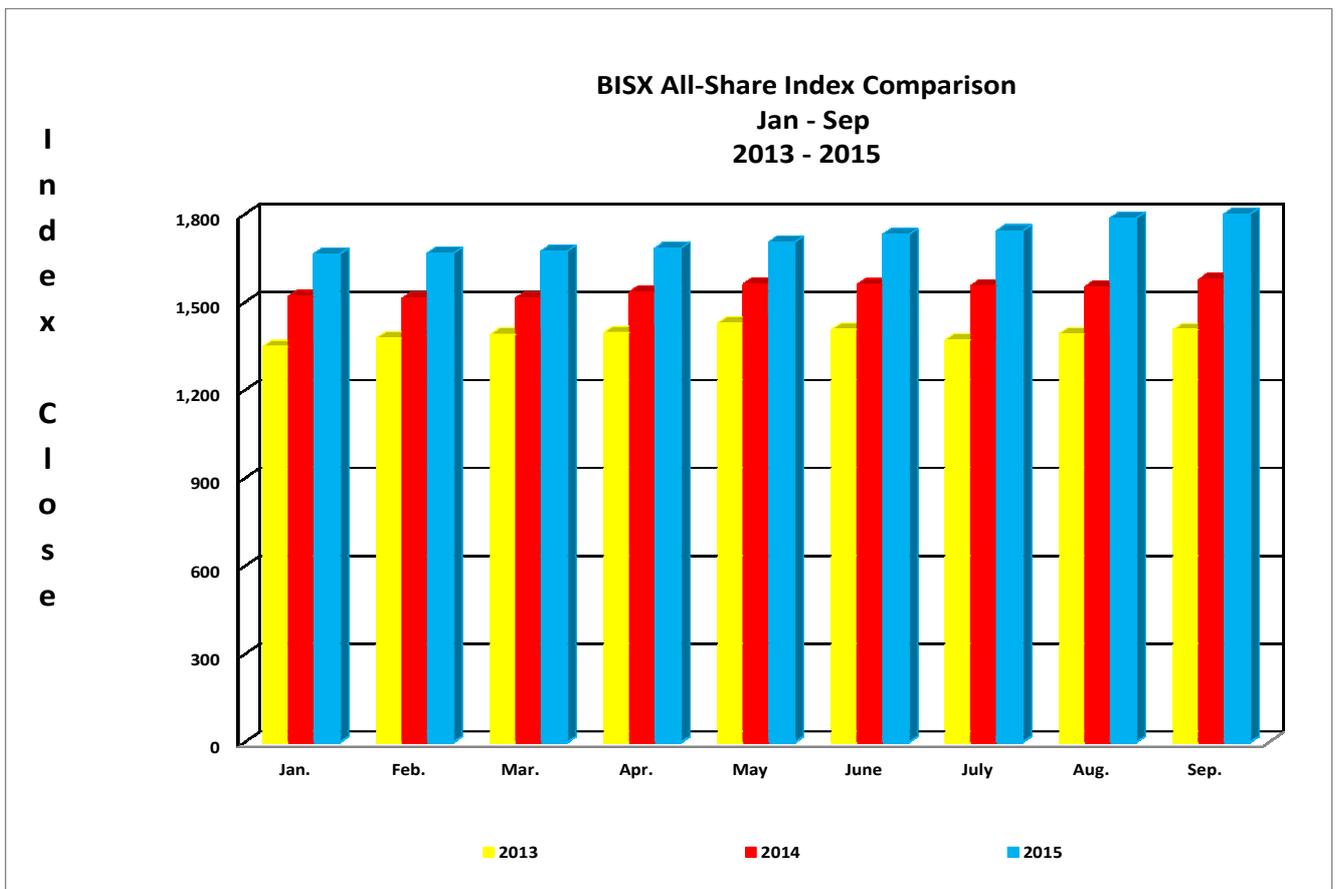
Bahamas International Securities Exchange
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BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

JANUARY TO SEPTEMBER 2015 STATISTICAL REPORT



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

BISX ALL SHARE INDEX

For the nine month period ending September 30, 2015 the BISX All-Share Index closed at 1,803.54. This represents a year to date increase of 144.24 or 8.69%. By comparison for the nine month period ending September 30, 2014 the BISX All-Share Index closed at 1,577.47. That increase was a year to date increase of 109.25 or 7.44%. 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 September 30, 2015 the market was comprised of 31 ordinary and preference share listings with a market capitalization of \$3.834 Billion. The total value of debt listed on the Exchange as at September 30, 2015 was \$467,000,000. The primary market securities traded over BISX include 20 common share listings, 11 preference share listings and 12 tranches of debt.

COMPARISON OF BISX ALL SHARE INDEX TO INTERNATIONAL INDICES

Over the 9 month period January 1 to September 30, 2015, some international equity markets have experienced increases 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, 2014	956.31	2,058.90	6,566.10	1,659.30
Sep 30, 2015	792.05	1,920.03	6,061.61	1,803.54
% Chg (+/-)	-17.18%	-6.74%	- 7.68%	8.69%

TRADING VOLUMES AND VALUES

Trading volume for the nine month period January 1, 2015 to September 30, 2015 was 1,982,454 shares for a value of \$12,468,901.14. Trading volume for the nine month period January 1, 2014 to September 30, 2014 was 2,227,139 shares for a value of \$11,358,474.14.

Trading volume for the three month period July 1, 2015 to September 30, 2015 was 794,696 shares for a value of \$4,896,385.65. Trading volume for the three month period July 1, 2014 to September 30, 2014 was 685,551 shares for a value of \$3,765,941.58.

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.msccibarra.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

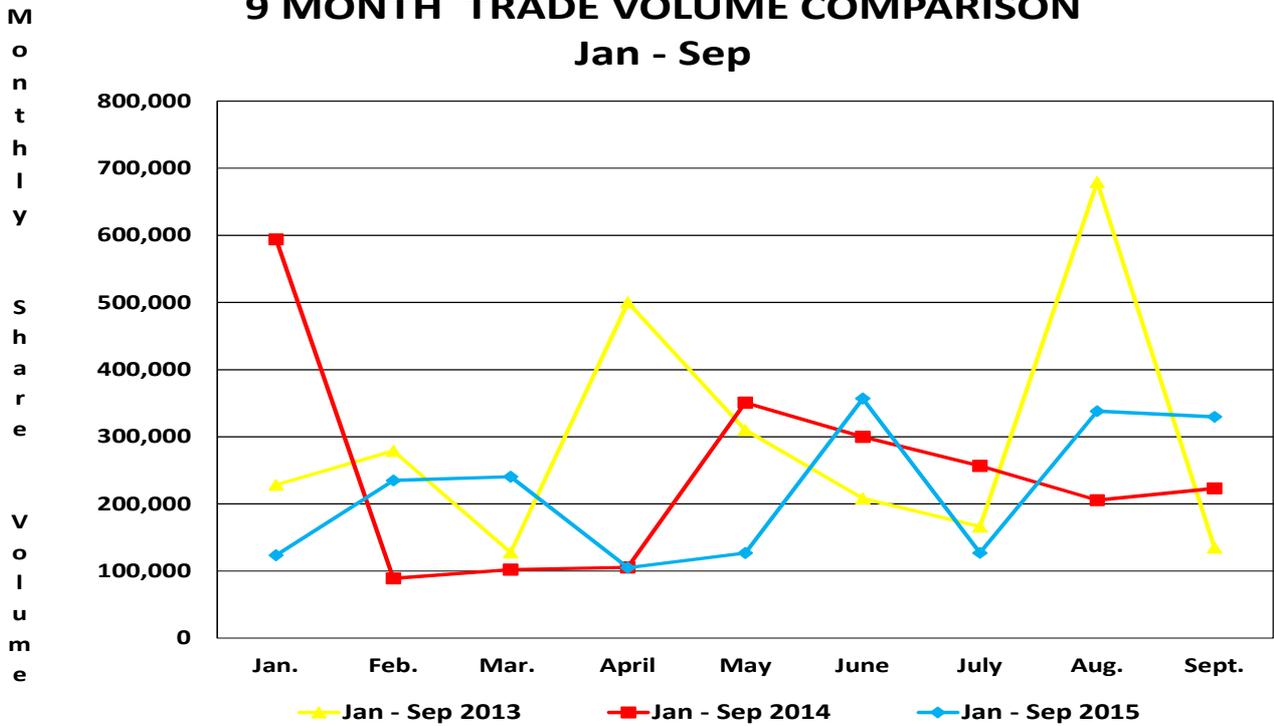


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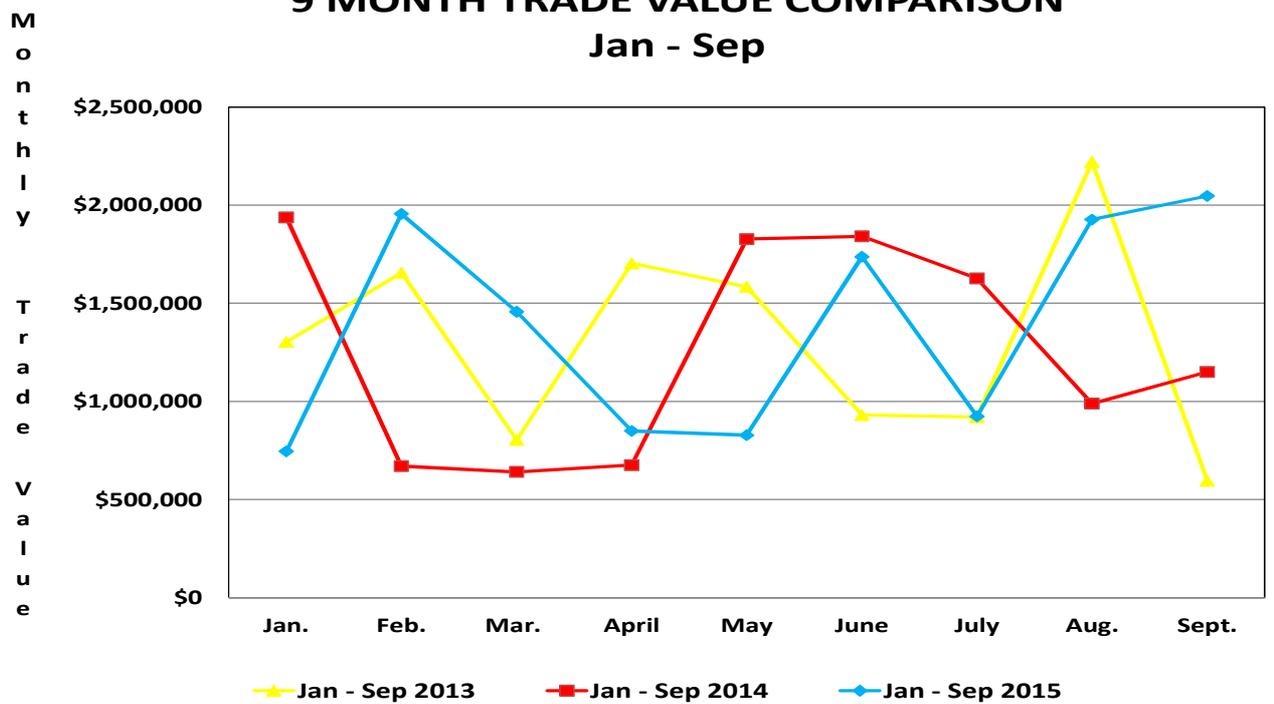
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9 MONTH TRADE VOLUME COMPARISON Jan - Sep



9 MONTH TRADE VALUE COMPARISON Jan - Sep





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AVERAGE DAILY VOLUME AND VALUE

For the nine month period from January 1, 2015 to September 30, 2015, the average volume per trading day was 10,567 shares for a value of \$66,576.44. By comparison, for the nine month period from January 1, 2014 to September 30, 2014, the average volume per trading day was 11,941 shares for an average value of \$61,073.30.

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
July	5,768	11,669	\$41,974.25	\$73,945.56
August	16,910	10,277	\$96,321.06	\$49,439.59
September	14,982	10,148	\$93,024.13	\$52,288.53
Average for period	10,567	11,941	\$66,576.44	\$61,073.30

SHARE VOLUME AND VALUE LEADERS (NINE MONTH PERIOD)

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

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	457,175.00	23.1%
AML	226,925.00	11.4%
CAB	206,542.00	10.4%
CHL	199,039.00	10.0%
FIN	180,546.00	9.1%



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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 3,424,446.74	27.5%
CAB	\$ 2,070,301.52	16.6%
FIN	\$ 1,985,221.57	15.9%
CHL	\$ 1,040,902.46	8.3%
FCL	\$ 660,848.00	5.3%

SHARE VOLUME AND VALUE LEADERS (THREE MONTH PERIOD)

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

SYMBOL	TRADE VOLUME	% OF VOLUME
CAB	152,873	19.2%
CBL	124,976	15.7%
AML	95,756	12.0%
DHS	94,964	11.9%
CHL	90,563	11.4%

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CAB	\$ 1,296,452.68	26.5%
CBL	\$ 933,771.87	19.1%
FIN	\$ 570,918.57	11.7%
CHL	\$ 523,613.24	10.7%
CBB	\$ 283,368.10	5.8%

For Additional Information Contact:

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