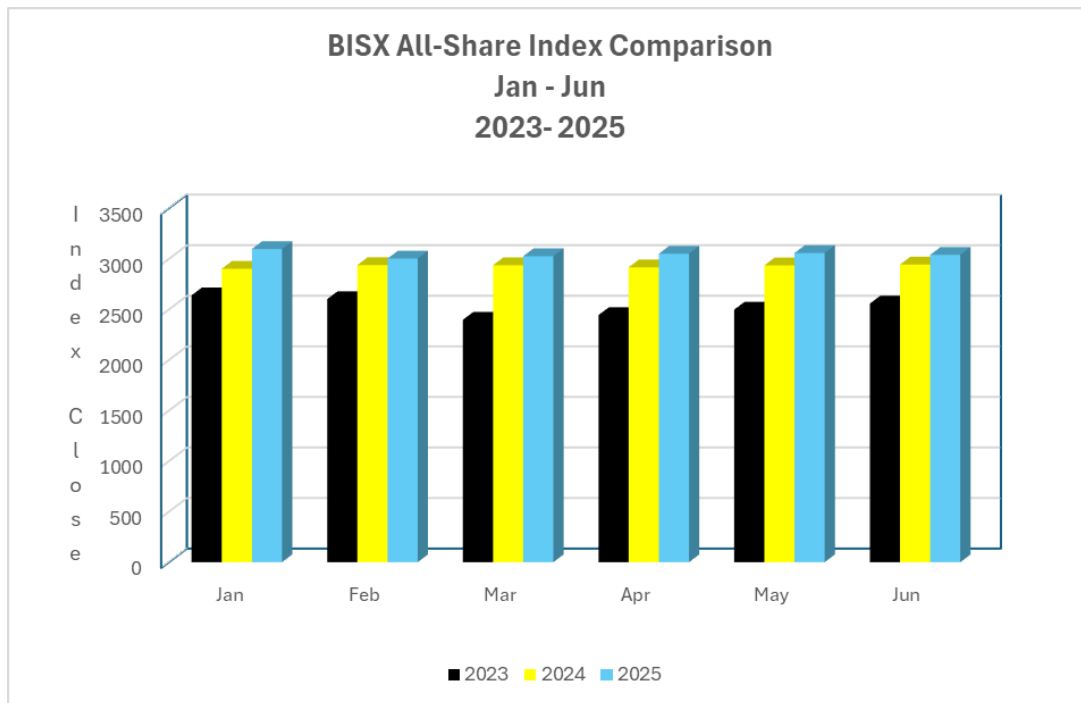


FOR IMMEDIATE PUBLICATION

JANUARY TO JUNE 2025 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the six-month period ending 30 June 2025, with comparison to the same period of 2024.

BISX ALL SHARE INDEX

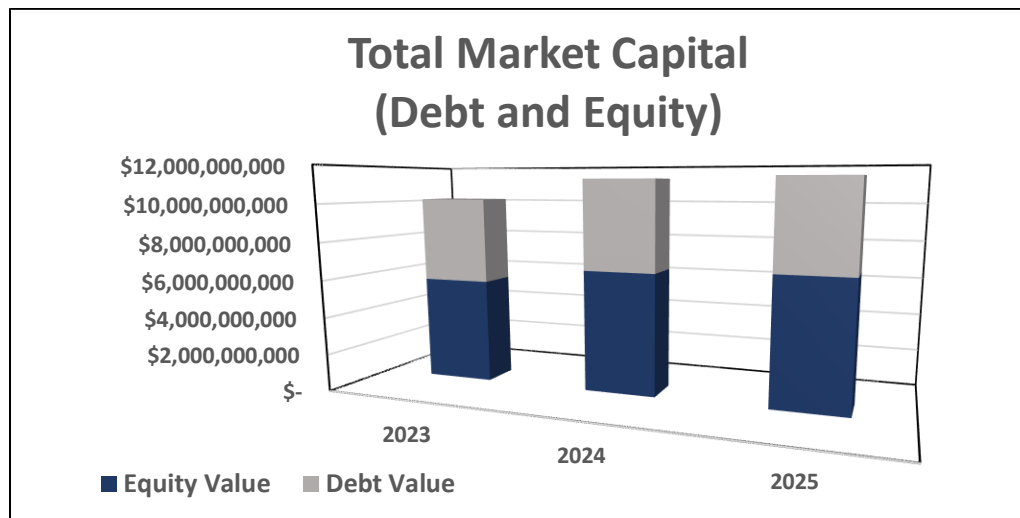
For the six-month period ending 30 June 2025, the BISX All-Share Index closed at 3,039.04. This represents a year-to-date increase of 30.82 or 1.02%. By comparison for the six-month period ending 30 June 2024, the BISX All-Share Index closed at 2,943.54. This represented a year-to-date decrease of 91.90 or 3.22%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at 30 June 2025 the market was comprised of 20 ordinary shares with a market capitalization of \$6.7 Billion. In addition, there were 4 preference shares with a market capitalization of \$60 Million and 5 BGS and corporate bonds with a face value of \$349 Million and 242 BRS with a face value of \$4.5 billion.

Additionally, as at 31 December 2024, there were 51 mutual funds listed on BISX with approximately \$4.2 Billion in Assets under Management, of these 20 were Bahamian dollar funds with Assets under Management (AUM) of approximately B\$1.5 Billion.

MARKET CAPITAL

Over the 3-year period from 2023 to 2025, the market value of all securities listed on BISX has shown increases.



Year	Market Cap (Equity)	Face Value (Debt)	Total Value
30 June 2023	\$5,651,836,299.31	\$4,517,496,700.00	\$10,169,332,999.31
30 June 2024	\$6,517,624,700.11	\$4,774,113,800.00	\$11,291,738,500.11
30 June 2025	\$6,763,300,132.23	\$4,667,357,400.00	\$11,430,657,532.23

COMPARISON OF BISX ALL SHARE INDEX TO INTERNATIONAL INDICES

For comparison please see 6 month performance for some international stock indices compared to the BISX All-Share Index below:

Closing Date	Jamaican Stock Exchange Main Index	S&P 500 Index	FTSE 100 Index	BISX All Share Index
29-Dec-24	335,794.94	5,881.63	8,173.00	3,008.22
28-Jun-25	317,312.98	6,204.95	8,761.00	3039.04
Percentage Change (+/-)	-5.50%	5.50%	7.19%	1.02%



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TOTAL TRADES BY SECURITY CLASS

For the six-month period ending 30 June 2025, trade volumes and values by security class are indicated in the chart below.

Type of Security	Volume	Value
Ordinary Shares	3,152,612	\$18,373,220.31
Government Bonds - BRS	108,504	\$10,547,401.71
Total	3,261,116	\$ 28,920,622.02

TRADING VOLUMES AND VALUES

Trading volume for the six-month period 2 January, 2025, to 30 June 2025, was 3,261,116 securities for a value of \$28,920,622.02. By comparison, trading volume for the six-month period 2 January, 2024, to 30 June 2024, was 11,739,318 securities for a value of \$77,450,073.30.

For the three month period 1 April 2025 to 30 June 2025, trading volume was 1,894,488 securities for a value of \$17,200,638.57. Trading volume for the three month period 1 April 2024 to 30 June 2024, trading volume was 10,958,704 securities for a value of \$67,016,854.

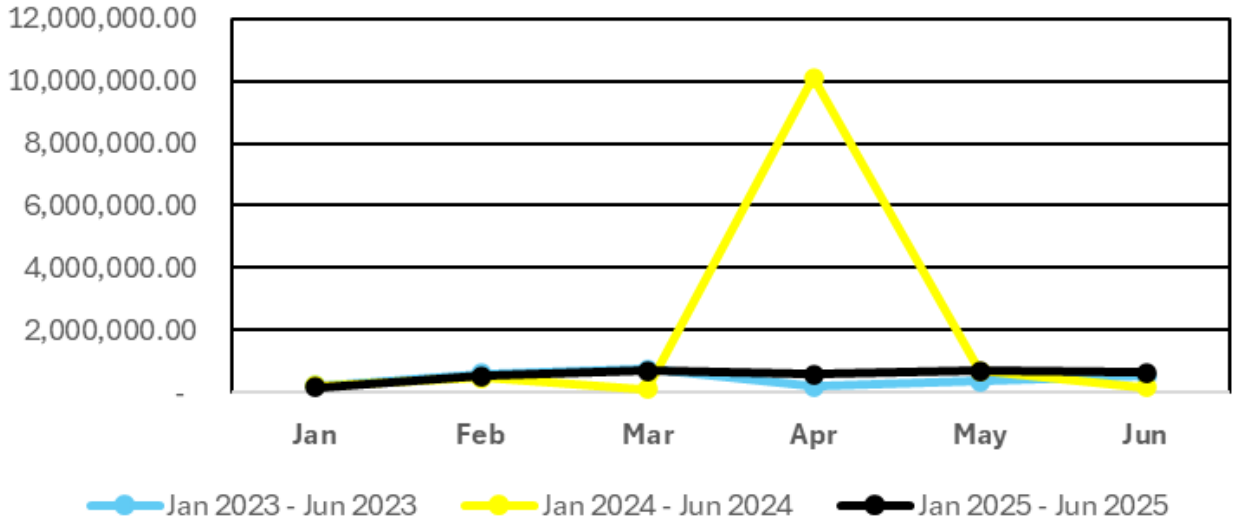


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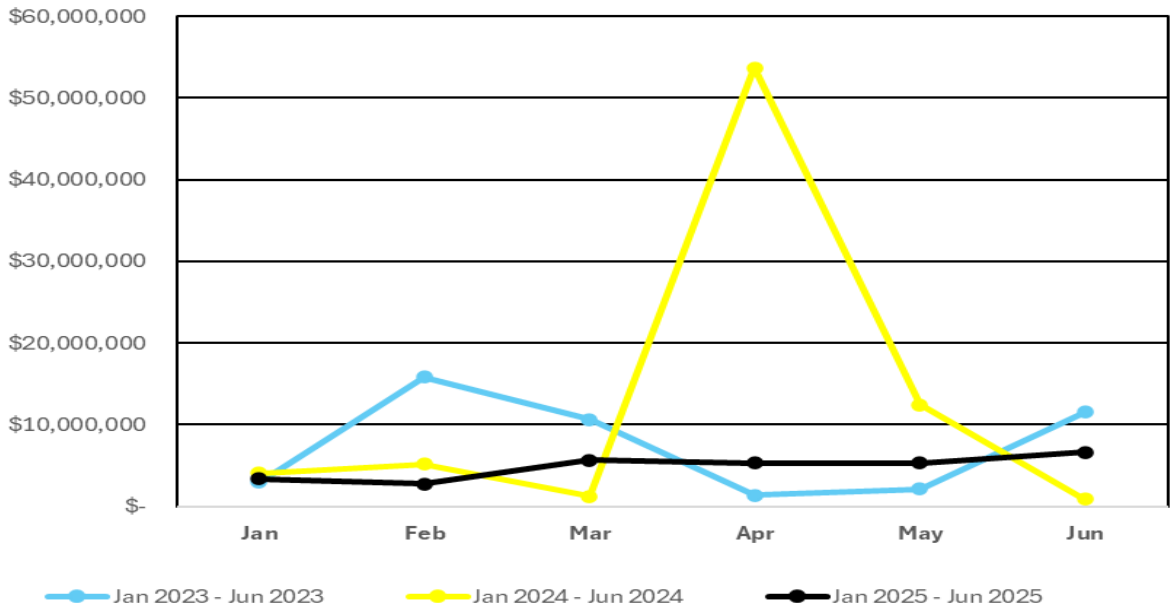
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6 Month Volume Comparison



6 Month Trade Value Comparison





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AVERAGE DAILY VOLUME AND VALUE

For the six month period ending 30 June 2025, the average daily trading volume was 26,605 securities which resulted in an average daily trading value of \$236,309.66. By comparison for the six month period ending 30 June 2024, the average daily trading volume was 93,169 securities which resulted in an average daily trading value of \$614,683

During the three month period from 1 April 2025 to 30 June 2025 the average daily trading volume was 31,097 securities for a value of \$284,390.73.

Month	Avg. volume / trading day (2025)	Avg. volume / trading day (2024)	Avg. value / trading day (2025)	Avg. value / trading day (2024)
January	7,274	10,147	\$158,590.78	\$193,376.01
February	26,522	22,087	\$138,417.83	\$247,082.33
March	32,544	4,938	\$267,677.17	\$56,361.64
April	28,879	480,905	\$263,676.74	\$2,558,600.98
May	31,033	33,023	\$242,230.06	\$591,159.40
June	33,378	7,916	\$347,265.40	\$41,518.37
Average for period	26,605	93,169	\$236,309.66	\$614,683.12



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VOLUME AND VALUE LEADERS (SIX MONTH PERIOD)

Overall BISX Volume and Value Leaders (6 Month Period)

The top five traded volume leaders on BISX for the six-month period 2 January 2025, to 30 June 2025, with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,330,728	41.1%
FCL	925,687	28.6%
CAB	390,824	12.1%
BWL	198,500	6.1%
BOB	68,239	2.1%

The top five traded value leaders for the six-month period 2 January 2025, to 30 June 2025, with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$6,512,669.53	22.7%
FCL	\$5,649,241.30	19.7%
BSBGR1242381	\$2,056,915.40	7.2%
BWL	\$1,969,381.94	6.9%
CAB	\$1,405,158.06	4.9%

Equity Volume and Value Leaders (6 Month Period)

The top five volume (equity) leaders on BISX for the six-month period 2 January 2025 to 30 June 2025 with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,330,728	42.5%
FCL	925,687	29.6%
CAB	390,824	12.5%
BWL	198,500	6.3%
BOB	68,239	2.2%

The top five value (equity) leaders for the six-month period 2 January 2025 to 30 June 2025 with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$6,512,669.53	36.0%
FCL	\$5,649,241.30	31.2%
BWL	\$1,969,381.94	10.9%
CAB	\$1,405,158.06	7.8%
FIN	\$397,305.25	2.2%

BRS Value Leaders (6 Month Period)

The top five value (BRS) leaders for the six-month period 2 January 2025 to 30 June 2025, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGR1242381	\$2,056,915.40	19.5%
BSBGR1321391	\$1,085,348.68	10.3%
BSBGRS940313	\$985,997.00	9.3%
BSBGR1200272	\$782,221.50	7.4%
BSBGR1180276	\$519,450.00	4.9%

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 April 2025 to 30 June 2025 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	799,541	42.2%
FCL	676,857	35.7%
CBB	183,044	9.7%
BFH	36,500	1.9%
CHL	28,921	1.5%

The top five traded value leaders for the three-month period 1 April 2025 to 30 June 2025, with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$4,125,707.50	24.0%
CBL	\$3,857,278.04	22.4%
BSBGR1242381	\$1,671,172.40	9.7%
BSBGRS940313	\$957,200.00	5.6%
BSBGR1200272	\$777,075.00	4.5%

Equity Volume and Value Leaders (3 Month Period)

The top five volume (equity) leaders on BISX for the three-month period 1 April 2025 to 30 June 2025, with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	799,541	44.4%
FCL	676,857	37.6%
CAB	181,944	10.1%
BFH	36,500	2.0%
FIN	23,010	1.3%

The top five traded value (equity) leaders for the three-month period 1 April 2025 to 30 June 2025, with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$4,125,707.50	42.0%
CBL	\$3,857,278.04	39.2%
CAB	\$656,681.06	6.7%
FIN	\$347,062.75	3.5%
CIB	\$176,595.00	1.8%

BRS Value Leaders (3 Month Period)

The top five value (BRS) leaders for the three-month period 1 April 2025 to 30 June 2025, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
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BSBGR1242381	\$1,671,172.40	23.6%
BSBGRS940313	\$957,200.00	13.5%
BSBGR1200272	\$777,075.00	11.0%
BSBGR1180276	\$519,450.00	7.3%
BSBGRS970336	\$401,680.00	5.7%

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