



Bahamas International Securities Exchange

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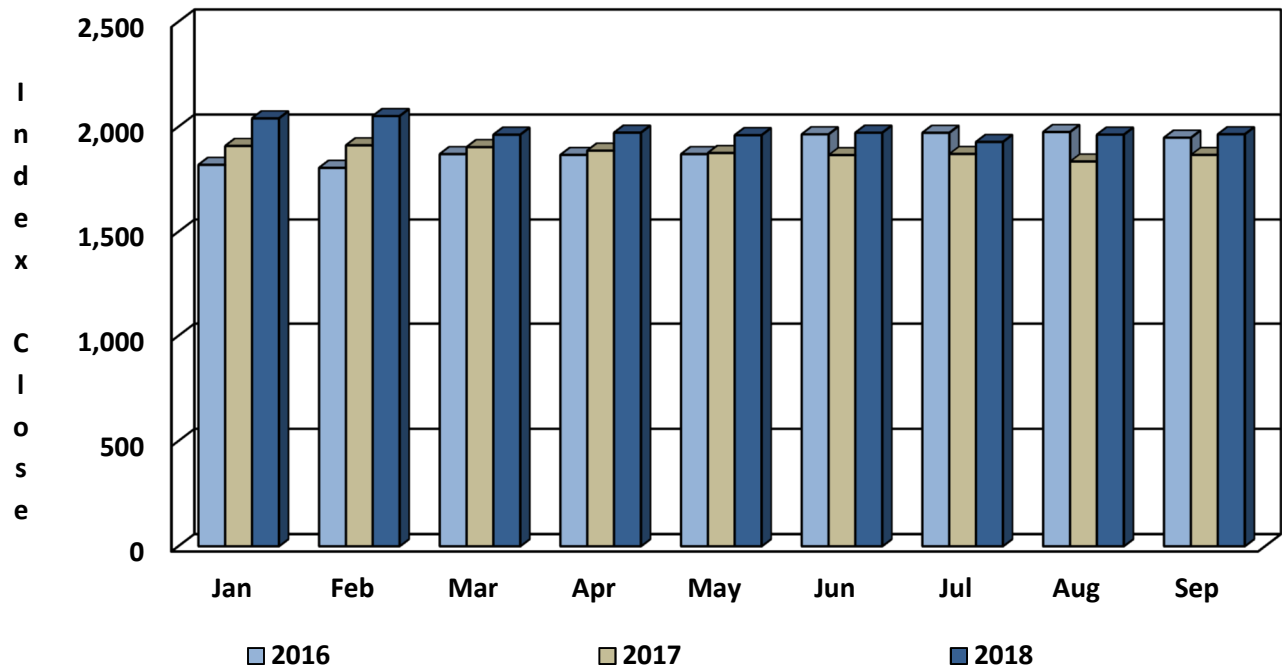
# BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

JANUARY TO SEPTEMBER 2018 STATISTICAL REPORT

## BISX ALL-SHARE INDEX COMPARISON

Jan. - Sept.  
2016 - 2018



BISX is pleased to announce its BISX All-Share Index and trading statistics for the nine-month period ending September 28, 2018 with comparison to the same period of 2017.

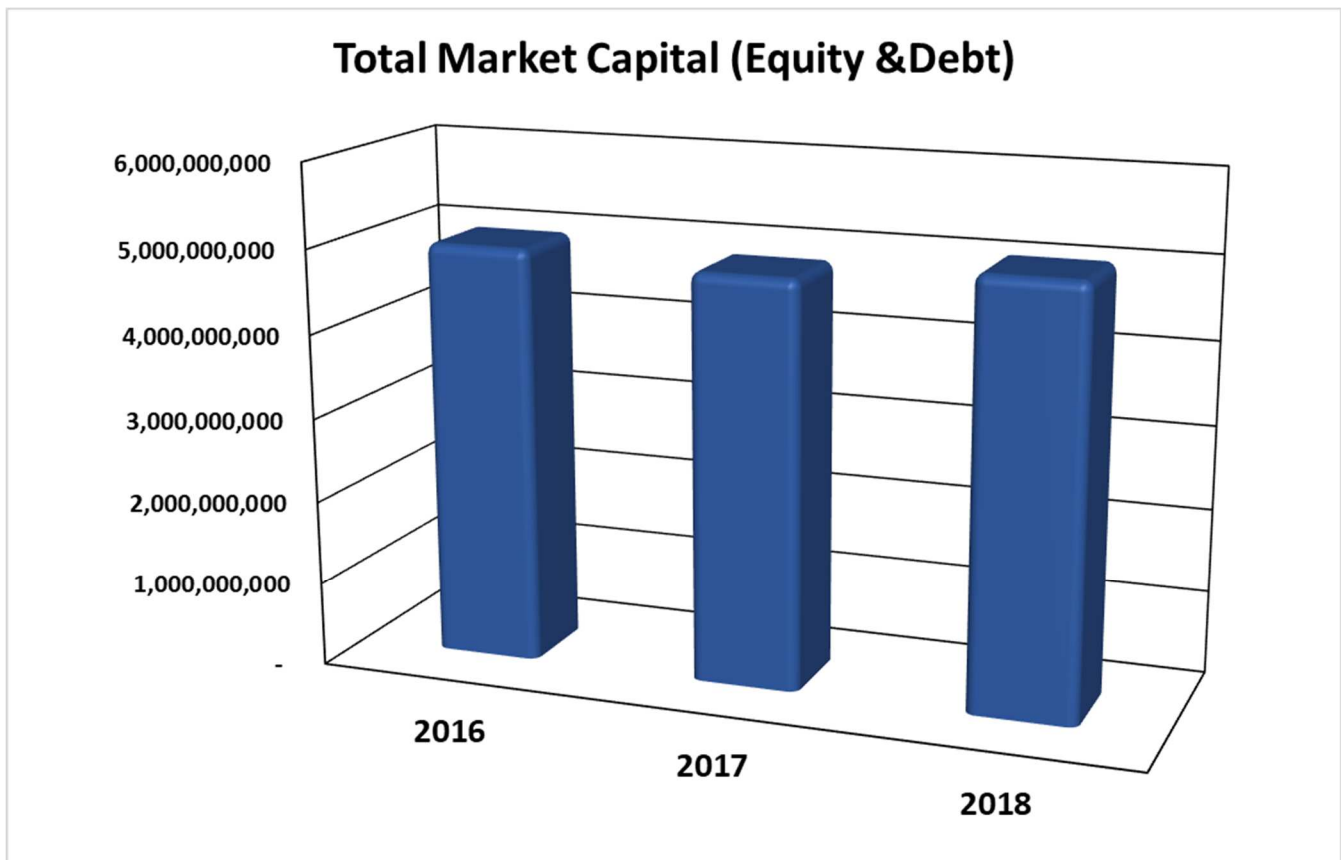
### **BISX ALL SHARE INDEX**

For the nine-month period ending September 28, 2018 the BISX All-Share Index closed at 1,964.04 this represented a year to date decrease of 99.53 or 4.82%. By comparison for the nine-month period ending September 29, 2017 the BISX All-Share Index closed at 1,865.88 this represented a year to date decrease of 72.33 or 3.73%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at September 28, 2018 the market was comprised of 19 ordinary shares with a market capitalization of \$4.144 Billion. In addition, there were 13 preference shares with a market capitalization of \$327 Million and 19 bonds with a face value of \$579 Million.

**MARKET CAPITAL**

Over the 3-year period 2016 to 2018, the market value of all securities listed on BISX has shown a decrease from 2016 – 2017 and an increase from 2017 - 2018, at the beginning of 2018 as indicated by the chart below:



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

Over the 9-month period January 2 to September 28, 2018, international equity markets have experienced mixed performances 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
Jan 2, 2018	1,169.27	2,695.81	7,648.10	2,063.57
Sep 28, 2018	1,047.91	2,913.98	7,510.20	1,964.04
% Chg (+/-)	-10.38%	8.09%	-1.80%	-4.82%

## **TOTAL TRADES BY SECURITY CLASS**

For the nine-month period ending September 28, 2018, each type of security produced the totals in the chart below.

Type of Security	Number of trades	Volume	Value
Ordinary Shares	1,011	7,156,319	28,343,679.86
Preference Shares	43	49,351	1,538,935.00
Corporate Bonds	3	100	100,000.00
Government Bonds	27	5,498	5,498,000.00
<b>Total</b>	<b>1,084</b>	<b>7,211,268</b>	<b>35,480,614.86</b>

## **TRADING VOLUMES AND VALUES**

Trading volume for the nine-month period January 2, 2018 to September 28, 2018 was 7,211,268 shares for a value of \$35,480,614.86. By comparison, trading volume for the nine-month period January 1, 2017 to September 29, 2017 was 3,414,260 shares for a value of \$36,445,020.43.

Trading volume for the three-month period July 1, 2018 to September 28, 2018 was 3,343,087 shares for a value of \$13,346,815.61. By comparison, trading volume for the three-month period July 1, 2017 to September 29, 2017 was 1,063,957 shares for a value of \$20,708,119.53.

<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)

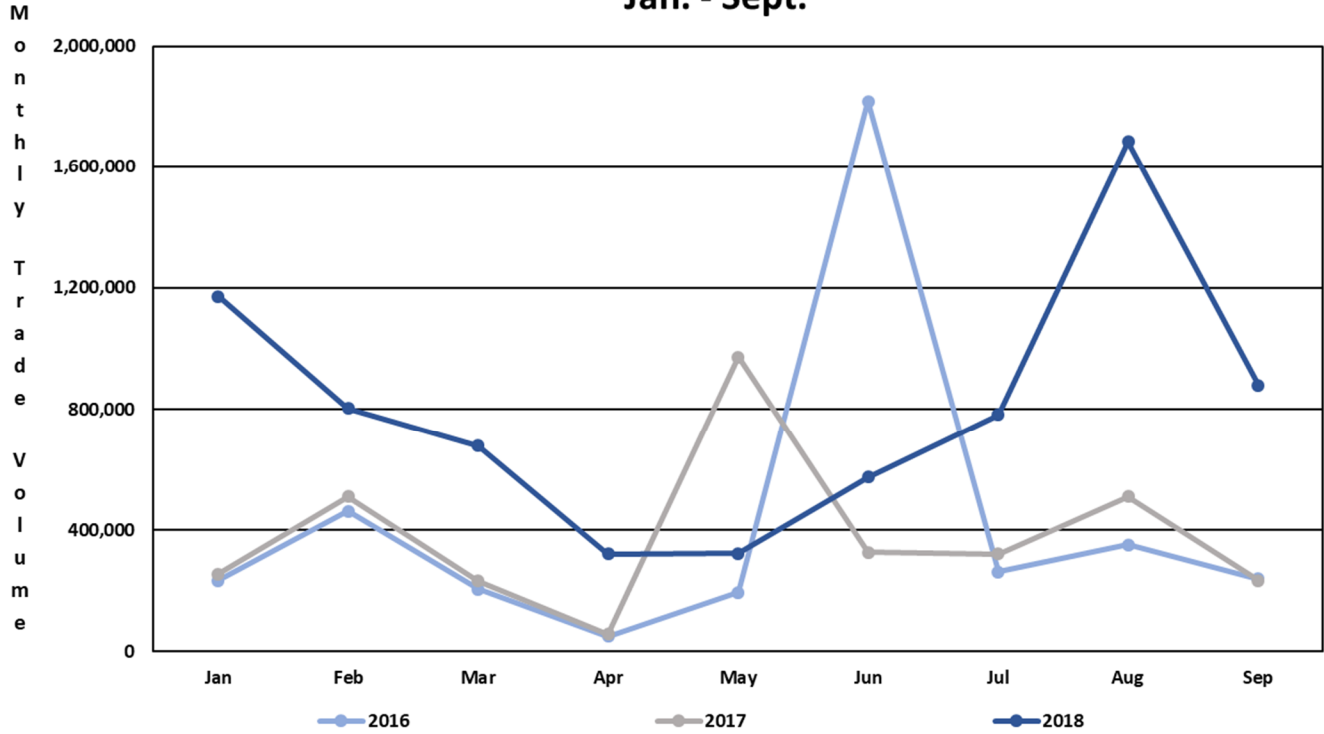


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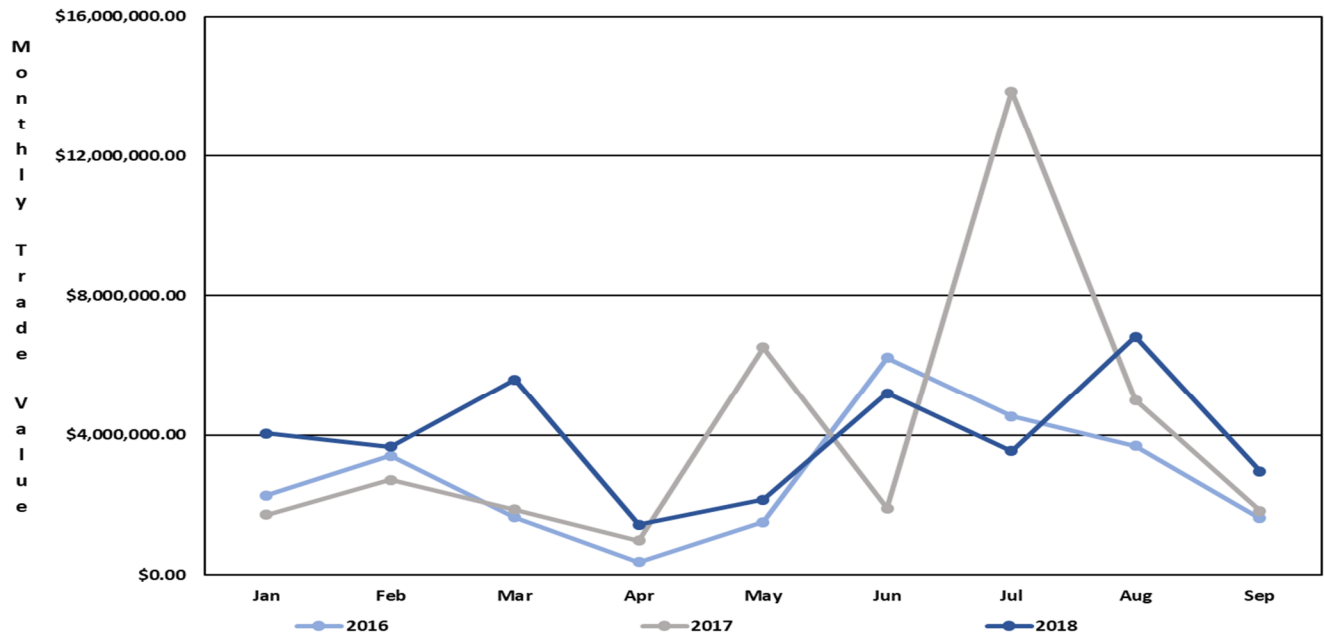
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### 9 MONTH TRADE VOLUME COMPARISON Jan. - Sept.



### 9 MONTH TRADE VALUE COMPARISON Jan. - Sept.





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

For the nine-month period from January 2, 2018 to September 28, 2018, the average volume per trading day was 38,501 shares for a value of \$188,800.91. By comparison, for the nine-month period from January 1, 2017 to September 29, 2017, the average volume per trading day was 17,811 shares for an average value of \$193,974.17.

<b>Month</b>	<b>Avg. volume / trading day (2018)</b>	<b>Avg. volume / trading day (2017)</b>	<b>Avg. value / trading day (2018)</b>	<b>Avg. value / trading day (2017)</b>
January	58,558	12,721	202,375.74	86,069.82
February	40,150	25,474	183,424.04	135,899.61
March	30,768	10,097	254,895.27	81,529.57
April	16,050	3,125	71,823.60	54,795.52
May	14,622	42,282	98,170.04	283,731.84
June	28,677	16,271	260,694.74	95,509.03
July	37,204	16,073	168,933.27	692,798.69
August	76,509	23,177	310,693.70	228,043.63
September	43,931	11,077	148,197.78	87,389.80
<b>Average for period</b>	<b>38,501</b>	<b>17,811</b>	<b>188,800.91</b>	<b>193,974.17</b>



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

The top five share volume leaders on BISX for the nine-month period January 2, 2018 to September 28, 2018 with their contribution to total traded volume displayed as a percentage were:

<b>SYMBOL</b>	<b>TRADE VOLUME</b>	<b>% OF VOLUME</b>
CBL	2,614,493	36.3%
AML	2,388,366	33.1%
FCL	564,358	7.8%
DHS	409,450	5.7%
BOB	369,963	5.1%

The top five share value leaders for the nine-month period January 2, 2018 to September 28, 2018 with their contribution to total traded value displayed as a percentage were:

<b>SYMBOL</b>	<b>TRADE VALUE</b>	<b>% OF TRADE VALUE</b>
CBL	\$ 10,941,685.81	30.8%
AML	\$ 9,090,026.42	25.6%
FCL	\$ 2,152,036.60	6.1%
BG0407	\$ 1,579,000.00	4.5%
BG0305	\$ 1,366,000.00	3.8%

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

The top five share volume leaders on BISX for the three-month period July 1, 2018 to September 28, 2018 with their contribution to total traded volume displayed as a percentage were:

<b>SYMBOL</b>	<b>TRADE VOLUME</b>	<b>% OF VOLUME</b>
AML	1,435,623	42.9%
CBL	1,118,270	33.5%
DHS	353,990	10.6%
CAB	115,349	3.5%
FCL	102,193	3.1%



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The top five share value leaders for the three-month period July 1, 2018 to September 28, 2018 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
AML	\$ 5,686,302.31	42.6%
CBL	\$ 4,295,047.12	32.2%
DHS	\$ 618,560.00	4.6%
CAB6	\$ 404,000.00	3.0%
FCL	\$ 374,094.65	2.8%

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