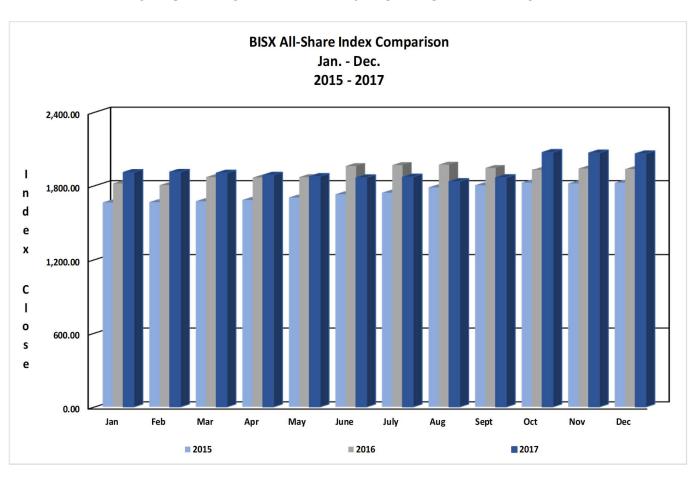


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# **BISX PRESS RELEASE**

### FOR IMMEDIATE PUBLICATION

# JANUARY TO DECEMBER 2017 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the twelve-month period ending December 29, 2017 with comparison to the same period of 2016.

### **BISX ALL SHARE INDEX**

For the twelve-month period ending December 29, 2017 the BISX All-Share Index closed at 2,063.57. This represents a year to date increase of 125.36 or 6.47%. By comparison for the twelve-month period ending December 30, 2016 the BISX All-Share Index closed at 1,938.21. That increase was a year to date increase of 114.26 or 6.26%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.



Bahamas International Securities Exchange

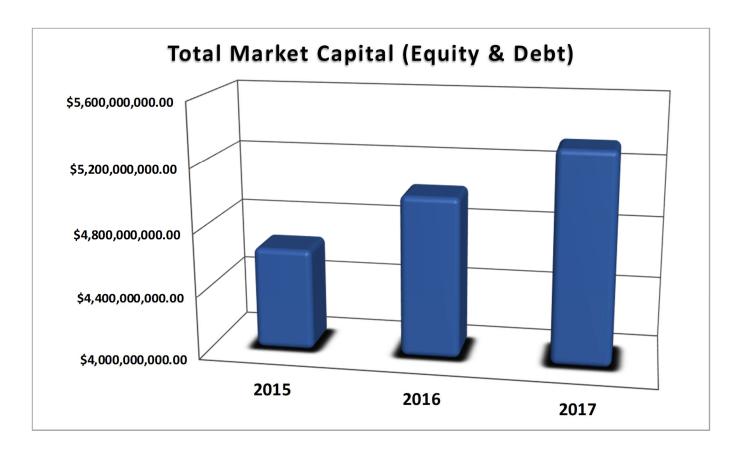
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As at December 29, 2017 the market was comprised of 20 ordinary shares with a market capitalization of \$4.43 Billion. In addition, there were 13 preference shares with a market capitalization of \$327 Million and 19 bonds with a face value of \$579 Million.

## **MARKET CAPITAL**

Over the 3-year period 2015 to 2017, the market value of all securities listed on BISX has shown increases as indicated by the chart below:



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

Over the 12-month period January 1 to December 29, 2017, some international equity markets have experienced decreases / increases as indicated by the chart below:

| Closing Date            | MSCI Emerging<br>Market Index | S&P 500<br>Index | FTSE 100<br>Index | BISX All Share<br>Index |
|-------------------------|-------------------------------|------------------|-------------------|-------------------------|
| Dec 30, 2016            | 862.27                        | 2,238.83         | 7,142.83          | 1,938.21                |
| Dec 29, 2017            | 1,158.45                      | 2,673.61         | 7,687.87          | 2,063.57                |
| Percentage Change (+/-) | 34.35%                        | 19.42%           | 7.63%             | 6.47%                   |

## TOTAL TRADES BY SECURITY CLASS

For the twelve-month period ending December 29, 2017, each type of security produced the totals in the chart below.

| TYPE OF SECURITY  | NUMBER OF TRADES | VOLUME    | VALUE      |
|-------------------|------------------|-----------|------------|
| Ordinary Shares   | 1,207            | 4,975,624 | 29,199,624 |
| Preference Shares | 47               | 139,661   | 2,087,143  |
| Corporate Bonds   | 3                | 22        | 22,000     |
| Government Bonds  | 32               | 13,288    | 13,288,000 |
| Total             | 1,289            | 5,128,595 | 44,596,767 |

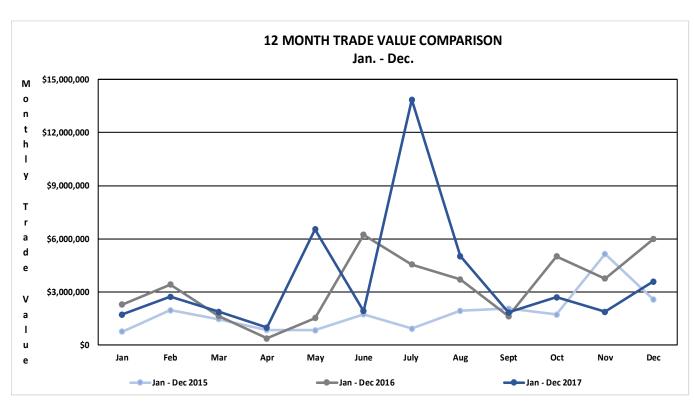
### TRADING VOLUMES AND VALUES

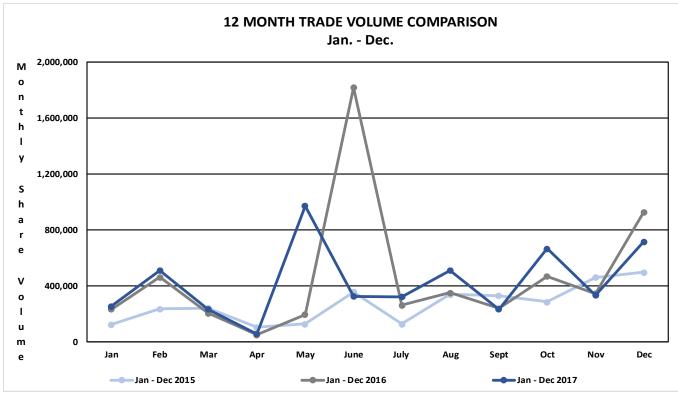
Trading volume for the twelve-month period January 1, 2017 to December 29, 2017 was 5,128,595 shares for a value of \$44,596,767. Trading volume for the twelve-month period January 1, 2016 to December 30, 2016 was 5,552,593 shares for a value of \$40,070,454.82.

Trading volume for the three-month period October 1 to December 29, 2017 was 1,714,335 shares for a value of \$8,151,746. By comparison, for the three-month period from October 1 to December 30, 2016 was 1,738,991 shares for a value of \$14,748,550.66.



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# **AVERAGE DAILY VOLUME AND VALUE**

For the twelve-month period ending December 29, 2017, the average daily trading volume was 20,399 shares which resulted in an average daily trading value of \$178,989.46. By comparison for the twelve-month period December 30, 2016 the average daily trading volume was 22,240 shares for an average value of \$160,910.10.

During the three-month period from October 1, 2017 to December 29, 2017, the average volume per trading day was 28,165 shares for a value of \$134,035.34. By comparison, for the three-month period from October 1, 2016 to December 30, 2016, the average volume per trading day was 28,460 shares for an average value of \$90,523.05.

| Month              | Avg. volume /<br>trading day (2017) | Avg. volume /<br>trading day (2016) | Avg. value / trading day (2017) | Avg. value / trading day (2016) |
|--------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| JAN.               | 12,721                              | 11,672                              | \$86,069.82                     | \$114,183.37                    |
| FEB.               | 25,474                              | 21,979                              | \$135,899.61                    | \$162,333.08                    |
| MAR.               | 10,097                              | 9,720                               | \$81,529.57                     | \$78,322.27                     |
| APR.               | 3,125                               | 2,381                               | \$54,795.52                     | \$17,441.96                     |
| MAY                | 42,282                              | 9,224                               | \$283,731.84                    | \$72,052.88                     |
| JUN.               | 16,271                              | 86,565                              | \$95,509.03                     | \$296,856.53                    |
| JUL.               | 16,073                              | 13,142                              | \$692,798.69                    | \$227,501.47                    |
| AUG.               | 23,177                              | 15,938                              | \$228,043.63                    | \$168,210.15                    |
| SEPT.              | 11,077                              | 10,883                              | \$87,389.80                     | \$73,665.50                     |
| ост.               | 31,702                              | 23,371                              | \$128,209.05                    | \$250,345.00                    |
| NOV.               | 15,167                              | 15,691                              | \$85,104.59                     | \$170,646.00                    |
| DEC.               | 37,627                              | 46,319                              | \$188,792.37                    | \$299,372.00                    |
| Avg. for<br>Period | 20,399                              | 22,240                              | \$178,989.46                    | \$160,910.10                    |

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# SHARE VOLUME AND VALUE LEADERS (TWELVE MONTH PERIOD)

The top five share volume leaders on BISX for the twelve-month period January 1, 2017 to December 29, 2017 with their contribution to total traded volume displayed as a percentage were:

| SYMBOL | TRADE VOLUME | % OF VOLUME |
|--------|--------------|-------------|
| AML    | 1,137,119    | 22.3%       |
| CBL    | 977,058      | 19.2%       |
| CHL    | 860,926      | 16.9%       |
| CAB    | 649,295      | 12.7%       |
| FCL    | 353,921      | 6.9%        |

The top five share value leaders for the twelve-month period January 1, 2017 to December 29, 2017 with their contribution to total traded value displayed as a percentage were:

| SYMBOL | TRADE VALUE    | % OF TRADE VALUE |
|--------|----------------|------------------|
| CBL    | \$8,527,458.94 | 19.3%            |
| BG0407 | \$7,215,000.00 | 16.3%            |
| CHL    | \$5,093,242.72 | 11.5%            |
| AML    | \$4,880,583.29 | 11.0%            |
| BG0207 | \$3,952,000.00 | 8.9%             |

# SHARE VOLUME AND VALUE LEADERS (THREE MONTH PERIOD)

The top five share volume leaders on BISX for the three-month period October 1, 2017 to December 29, 2017 with their contribution to total traded volume displayed as a percentage were:

| SYMBOL | TRADE VOLUME | % OF VOLUME |
|--------|--------------|-------------|
| AML    | 504,475      | 29.4%       |
| CBL    | 284,945      | 16.6%       |
| DHS    | 255,600      | 14.9%       |
| CAB    | 250,775      | 14.6%       |
| ВОВ    | 80,887       | 4.7%        |



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The top five share value leaders for the three-month period October 1, 2017 to December 29, 2017 with their contribution to total traded value displayed as a percentage were:

| SYMBOL | TRADE VALUE    | % OF TRADE VALUE |
|--------|----------------|------------------|
| AML    | \$2,122,585.17 | 26.0%            |
| CBL    | \$1,394,673.00 | 17.1%            |
| CAB    | \$929,465.50   | 11.4%            |
| BG0107 | \$590,000.00   | 7.2%             |
| DHS    | \$384,355.50   | 4.7%             |

For Additional Information Contact:

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