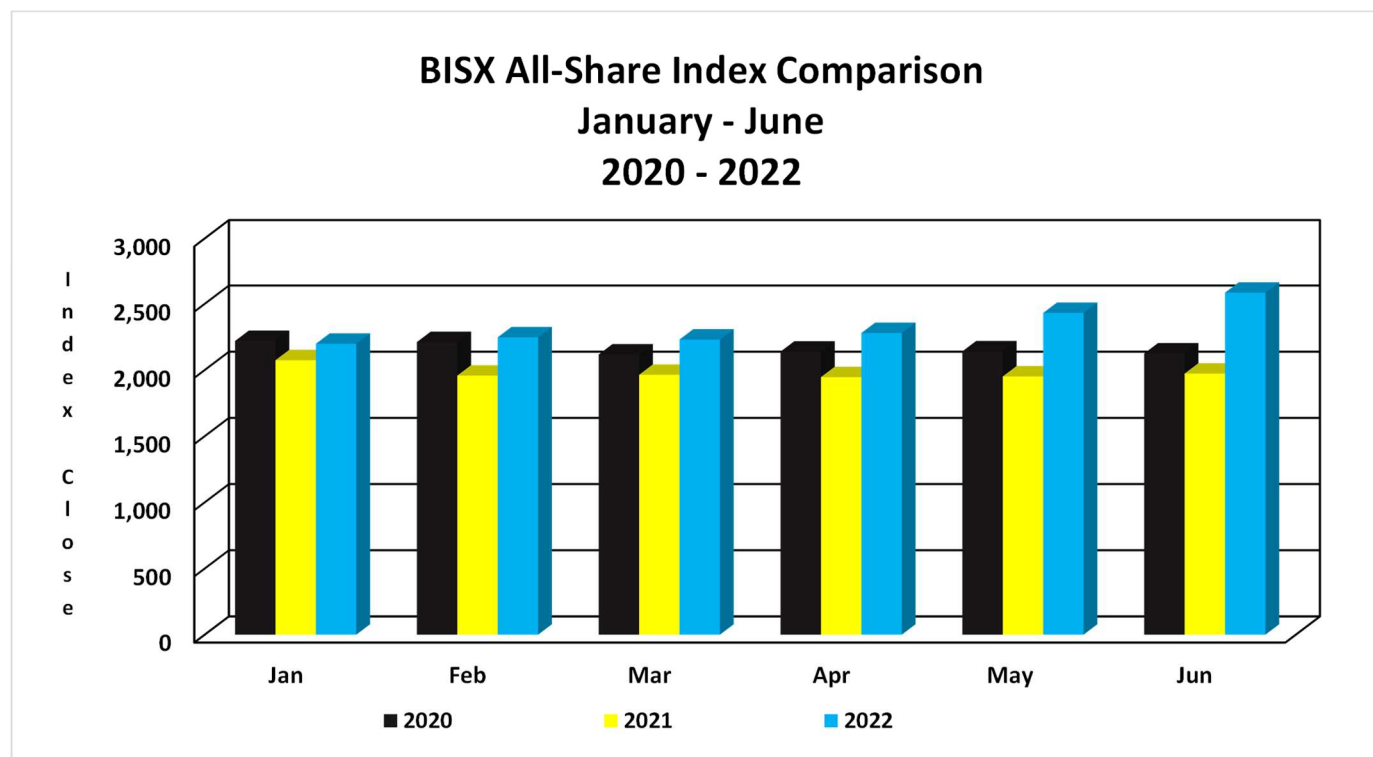


**FOR IMMEDIATE PUBLICATION**

**JANUARY TO JUNE 2022 STATISTICAL REPORT**



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

**BISX ALL SHARE INDEX**

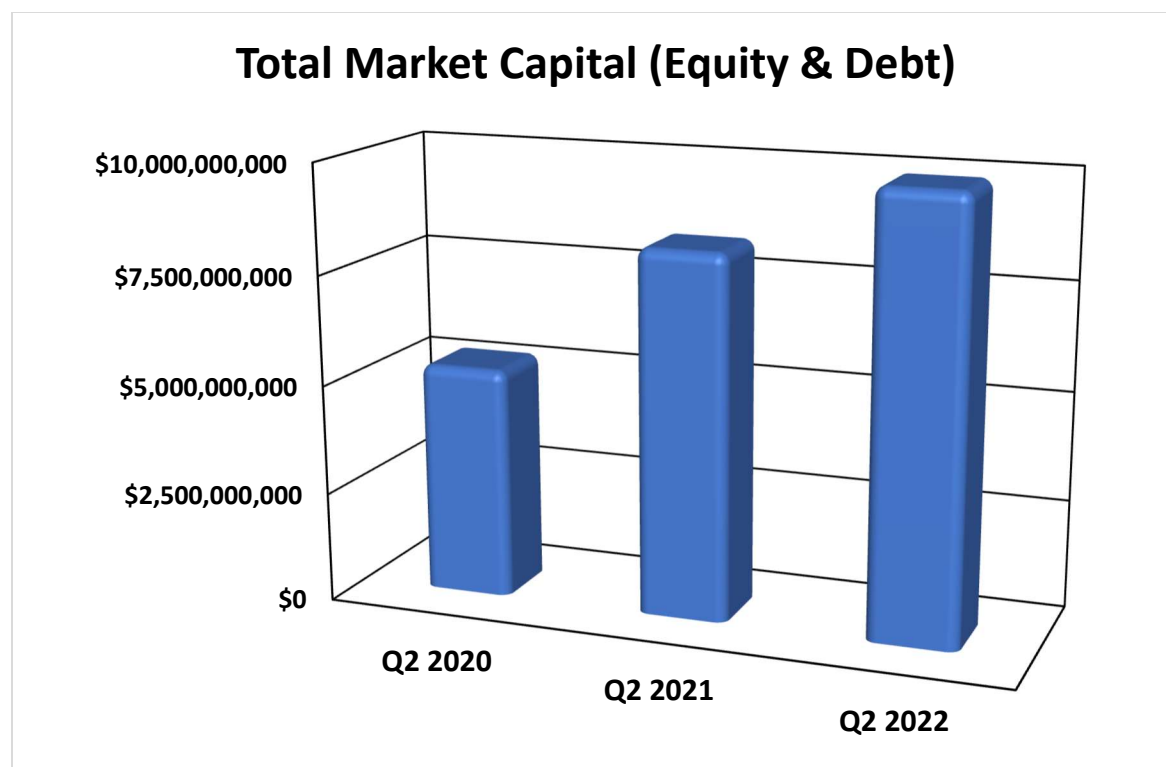
For the six-month period ending 30 June 2022, the BISX All-Share Index closed at 2,584.13. This represents a year-to-date increase of 355.89 or 15.97%. By comparison for the six-month period ending 30 June 2021, the BISX All-Share Index closed at 1,972.76. That increase was a year-to-date decrease of 119.70 or -5.72%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at 30 June 2022 the market was comprised of 20 ordinary shares with a market capitalization of \$5.64 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.

Additionally as at 31 December 2021, there were 71 mutual funds listed on BISX with approximately \$6.1 Billion in Assets under Management, of these 19 were Bahamian Dollar Funds with Assets under Management (AUM) of over B\$1 Billion, this is the first time Bahamian funds have crossed the B\$1 Billion AUM mark.

## **MARKET CAPITAL**

Over the 3-year period from 2020 to 2022, the market value of all securities listed on BISX has shown increases. The large increase in Debt values listed on BISX is partially explained by the listing of BRS on BISX in July 2020



Year	Market Cap (Equity)	Face Value (Debt)	Total
30 June 2020	\$4,774,251,195.67	\$507,000,000.00	\$5,281,251,195.67
30 June 2021	\$4,523,120,172.56	\$3,776,193,200.00	\$8,299,313,372.56
30 June 2022	\$5,869,896,862.72	\$4,049,930,000.00	\$9,919,826,862.72

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

Over the 6-month period 4 January to 30 June, 2022, some international equity markets have experienced increases and decreases as indicated by the chart below:

<b>Closing Date</b>	<b>MSCI Emerging Market Index<sup>1</sup></b>	<b>S&amp;P 500 Index<sup>2</sup></b>	<b>FTSE 100 Index<sup>3</sup></b>	<b>BISX All Share Index</b>
31-Dec-21	1,234.95	4,793.94	7,505.15	2228.24
30-Jun-22	1,000.67	3,785.38	7,169.30	2584.13
Percentage Change (+/-)	-18.97%	-21.04%	-4.47%	15.97%

## **TOTAL TRADES BY SECURITY CLASS**

For the six-month period ending 30 June 2022, trade volumes and values by security class are indicated in the chart below.

<b>Type of Security</b>	<b>Volume</b>	<b>Value</b>
Ordinary Shares	5,260,752	\$ 19,173,210.64
Preference Shares	2,230	\$ 241,000.00
Corporate Bonds	0	0
Government Bonds - BGS	145	\$145,000.00
Government Bonds - BGRS	138,391	\$ 13,673,909.78
<b>Total</b>	<b>5,401,518</b>	<b>\$33,233,120.00</b>

## **TRADING VOLUMES AND VALUES**

Trading volume for the six-month period 4 January, 2022, to 30 June 2022, was 5,401,518 shares for a value of \$ 33,233,120. By comparison, trading volume for the six-month period 2 January 2021, to 30 June 2021, was 7,295,041 shares for a value of \$36,538,928.35.

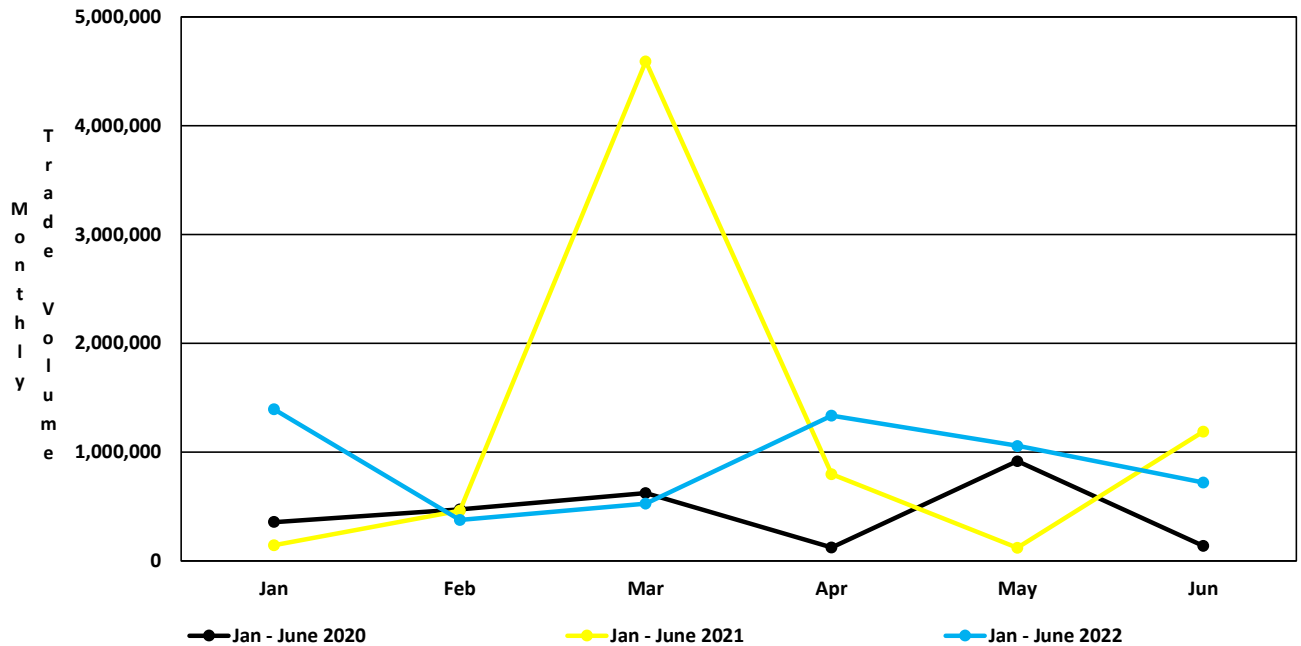
For the three month period 1 April 2022 to 30 June 2022, trading volume was 3,108,168 securities for a value of \$12,328,468.32. Trading volume for the three-month period April 1, 2021, to June 30, 2021, was 2,101,291 shares for a value of \$ 11,539,873.88.

<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. <https://www.msci.com/end-of-day-data-search>

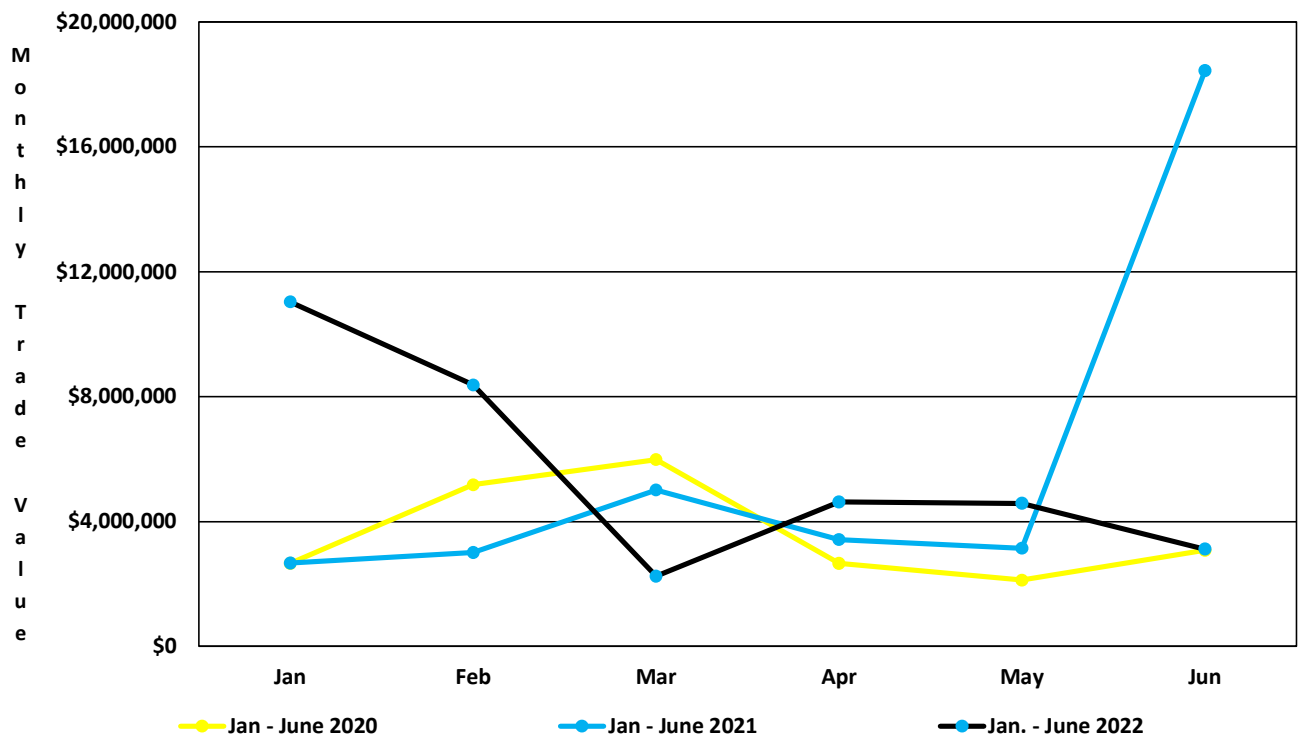
<sup>2</sup> Standard & Poor's (S&P) 500 Index is a market capitalization weighted index made up of 500 large cap U.S. companies. [www.standardandpoors.com](http://www.standardandpoors.com)

<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)

### 6 MONTH TRADE VOLUME COMPARISON



### 6 MONTH TRADE VALUE COMPARISON



## **AVERAGE DAILY VOLUME AND VALUE**

For the six month period ending 30 June 2022, the average daily trading volume was 44,838 securities which resulted in an average daily trading value of \$277,892.55. By comparison for the six month period ending 30 June 2021, the average volume per trading day was 55,331 shares for a value of \$281,907.85

During the three month period from 1 April 2022 to 30 June 2022 the average daily trading volume was 51,374 shares for a value of \$202,585.34.

Month	Avg. volume / trading day (2022)	Avg. volume / trading day (2021)	Avg. value / trading day (2022)	Avg. value / trading day (2021)
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
<b>Average for period</b>	<b>44,838</b>	<b>55,331</b>	<b>\$277,892.55</b>	<b>\$281,907.85</b>

## **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 4 January 2022, to 30 June 2022, with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	3,486,632.00	65.5%
FCL	904,810.00	17.0%
BFH	168,843.00	3.2%
CAB	135,915.00	2.6%
CBB	112,777.00	2.1%

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 9,798,935.47	29.5%
BSBGRS760257	\$ 5,176,387.77	15.6%
FCL	\$ 3,598,888.80	10.8%
BSBGR1252380	\$ 1,627,687.50	4.9%
FBB	\$ 1,078,509.90	3.2%

#### Equity Volume and Value Leaders (6 Month Period)

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

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	3,486,632.00	66.3%
FCL	904,810.00	17.2%
BFH	168,843.00	3.2%
CAB	135,915.00	2.6%
CBB	112,777.00	2.1%

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 9,798,935.47	51.1%
FCL	\$ 3,598,888.80	18.8%
FBB	\$ 1,078,509.90	5.6%
CBB	\$ 908,749.61	4.7%
JSJ	\$ 817,825.00	4.3%

### BRS Value Leaders (6 Month Period)

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGRS760257	\$ 5,176,387.77	37.9%
BSBGR1252380	\$ 1,627,687.50	11.9%
BSBGR1242381	\$ 919,385.34	6.7%
BSBGRS690231	\$ 905,580.00	6.6%
BSBGR1271398	\$ 811,600.00	5.9%

### 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 April 2022 to 30 June 2022 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,994,160	64.2%
FCL	750,725	24.2%
CAB	103,540	3.3%
BOB	59,210	1.9%
BPF	50,000	1.6%

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 5,555,723.46	45.1%
FCL	\$ 2,994,192.75	24.3%
BSBGRS690231	\$ 905,580.00	7.3%
CAB	\$ 357,010.00	2.9%
BPF	\$ 305,000.00	2.5%

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

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

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,994,160.00	64.5%
FCL	750,725.00	24.3%
CAB	103,540.00	3.3%
BOB	59,210.00	1.9%
BPF	50,000.00	1.6%

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 5,555,723.46	51.6%
FCL	\$ 2,994,192.75	27.8%
CAB	\$ 357,010.00	3.3%
BPF	\$ 305,000.00	2.8%
CIB	\$ 272,252.00	2.5%

### BRS Value Leaders (3 Month Period)

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGRS690231	\$ 905,580.00	57.9%
BSBGR1412307	\$ 102,338.00	6.5%
BSBGRS810375	\$ 100,340.00	6.4%
BSBGR1271497	\$ 89,080.00	5.7%
BSBGR1341506	\$ 86,250.50	5.5%



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