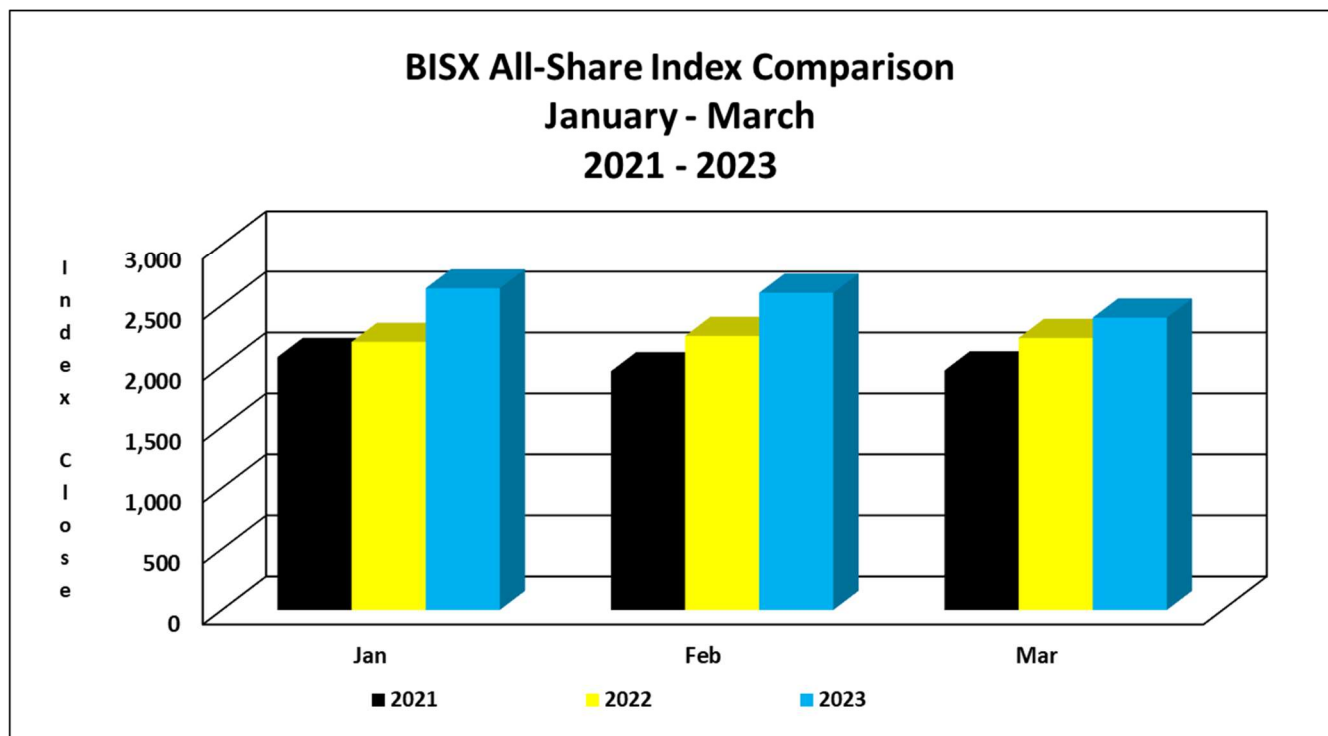


**FOR IMMEDIATE PUBLICATION**

**JANUARY TO MARCH 2023 STATISTICAL REPORT**



BISX is pleased to announce its BISX All-Share Index and trading statistics for the three-month period ending March 31, 2023 with comparison to the same period of 2022.

**BISX ALL SHARE INDEX**

For the three-month period ending March 31, 2023 the BISX All-Share Index closed at 2,397.37. This represents a year to date decrease of 247.69 or 9.36%. By comparison for the three-month period ending March 31, 2022 the BISX All-Share Index closed at 2,230.09. This represents a year to date increase of 1.85 or 0.08%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at March 31, 2022 the market was comprised of 20 ordinary shares with a market capitalization of \$4.84 Billion. In addition, there were 8 preference shares with a market capitalization of \$249 million, 9 BGS and Corporate Bonds with a face value of \$462 Million and 224 BGRS with a face value of \$3.5 Billion.



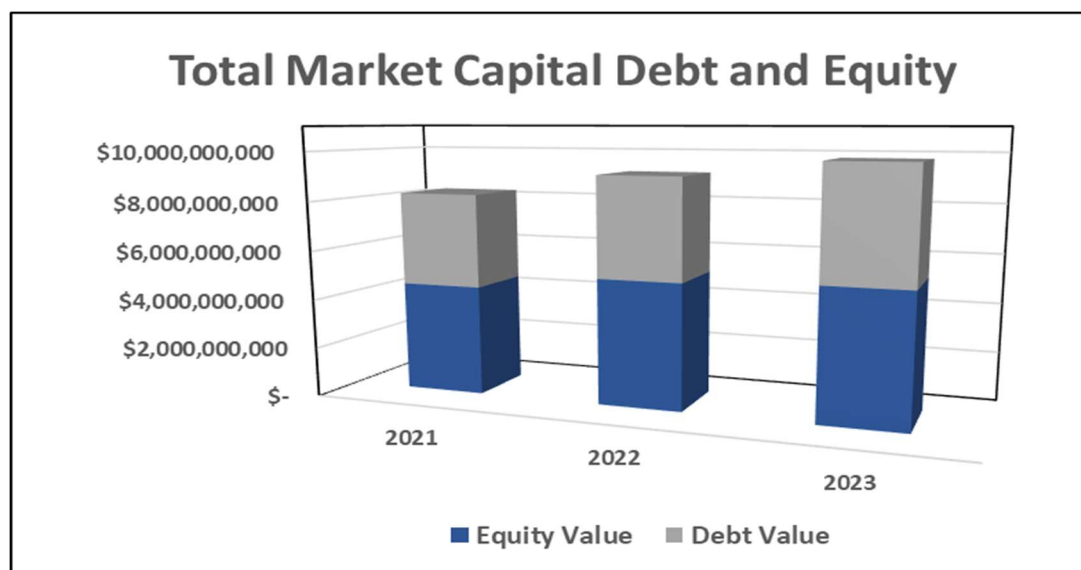
Bahamas International Securities Exchange

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## **MARKET CAPITAL**

Over the 3-year period 2021 to 2023, the market value of all securities listed on BISX has shown an increase.



Year	Market Cap (Equity)	Market Cap (Debt)	Total
2021	\$4,473,976,292.14	\$3,787,193,200.00	\$8,261,169,492.14
2022	\$5,094,314,755.83	\$4,058,872,700.00	\$9,153,187,455.83
2023	\$5,284,297,466.02	\$4,517,496,700.00	\$9,801,794,166.02

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

Over the three-month period December 31, 2021 to March 31, 2022, some international equity markets have experienced decreases 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
Dec 31, 2022	956.378	3,839.50	7,451.70	2,645.06
Mar 31, 2023	990.284	3,951.39	7,631.70	2,397.37
Percentage Change (+/-)	3.55%	2.91%	2.42%	-9.36%

<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.msci.com/>

<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)

## **TOTAL TRADES BY SECURITY CLASS**

For the three-month period ending March 31, 2023, each type of security produced the totals in the chart below:

Type of Security	Volume	Value
Ordinary Shares	1,317,995	\$5,334,445.24
Government Bonds – BGRS	243,177	\$24,095,569.50
<b>Total</b>	<b>1,561,172</b>	<b>\$29,430,014.74</b>

## **TRADING VOLUMES AND VALUES**

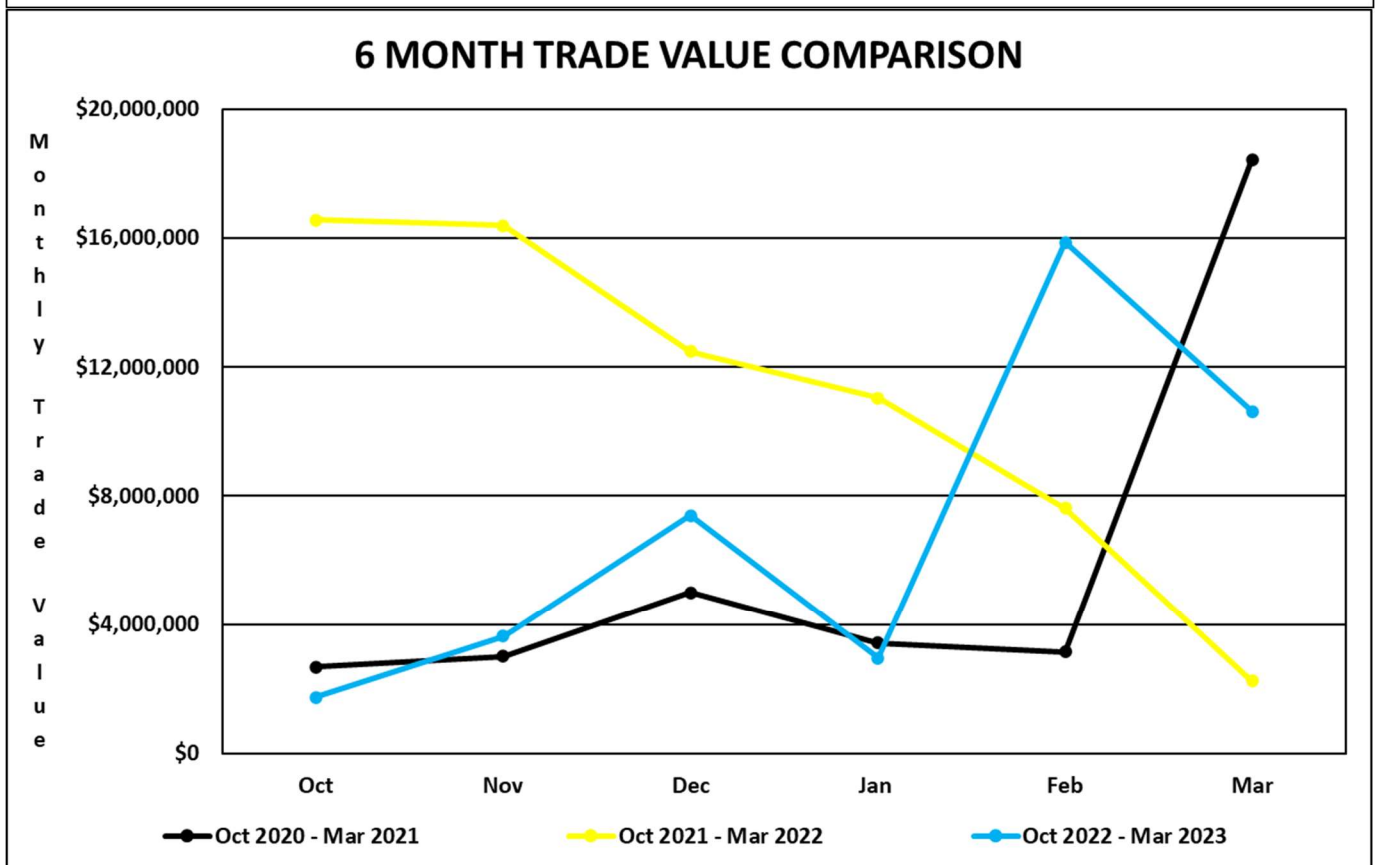
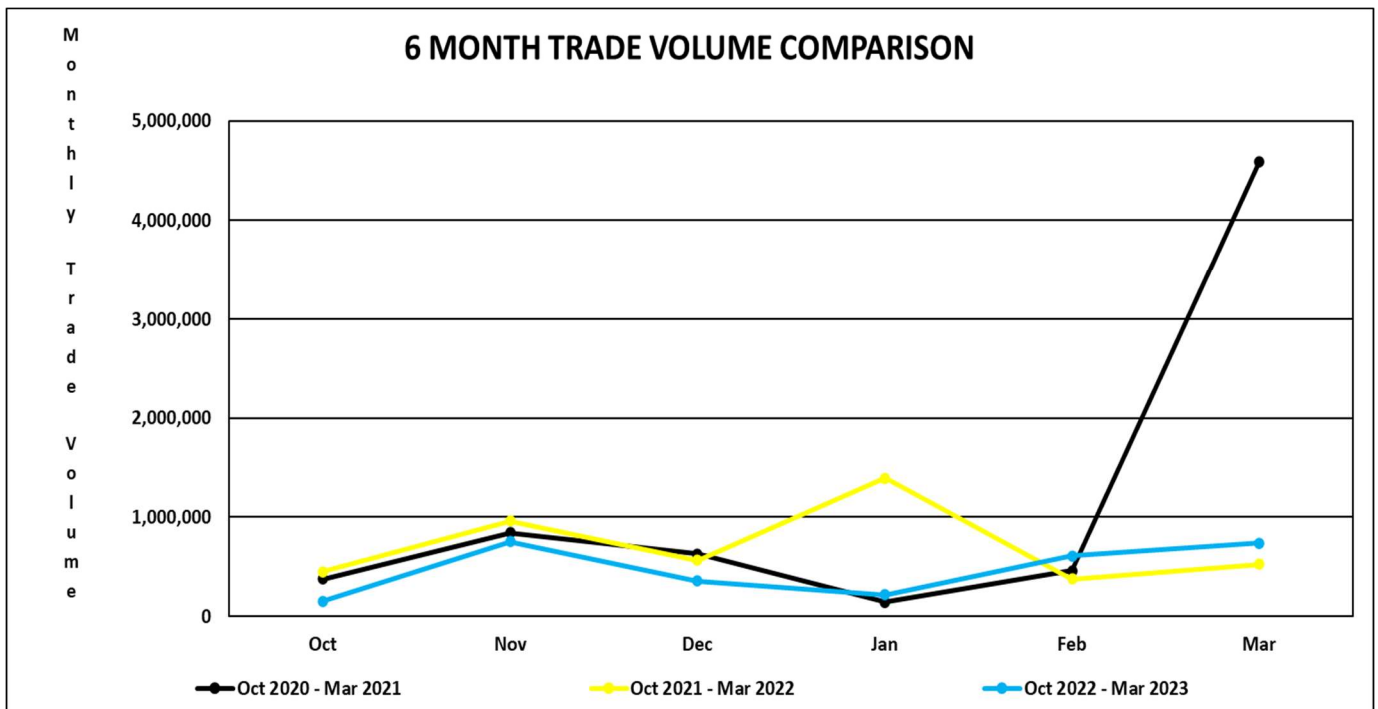
Trading volume for the three-month period January 2, 2023 to March 31, 2023 was 1,561,172 securities for a value of \$ 29,430,014.74. By comparison, trading volume for the three-month period January 4, 2022 to March 31, 2022 was 2,293,350 securities for a value of \$ 20,904,652.



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## **AVERAGE DAILY VOLUME AND VALUE**

For the three-month period from January 2, 2023 to March 31, 2023, the average volume per trading day was 24,413 shares for a value of \$467,422.51. By comparison, for the three-month period from January 4, 2022 to March 31, 2022, the average volume per trading day was 38,302 shares for a value of \$353,199.77

Month	Avg. volume / trading day (2023)	Avg. volume / trading day (2022)	Avg. value / trading day (2023)	Avg. value / trading day (2022)
January	10,764	73,319	\$147,816.62	\$580,651.47
February	30,341	18,737	\$792,896.23	\$381,175.32
March	32,134	22,850	\$461,554.69	\$97,772.51
<b>Average for period</b>	<b>24,413</b>	<b>38,302</b>	<b>\$467,422.51</b>	<b>\$353,199.77</b>

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

### **Overall BISX Volume and Value Leaders (3 Month Period)**

The top five share volume leaders on BISX for the three-month period January 2, 2023 to March 31, 2023 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	965,519	61.8%
FCL	182,500	11.7%
CAB	41,994	2.7%
BOB	38,584	2.5%
BSBGRS760265	36,800	2.4%

The top five share value leaders for the three-month period January 2, 2023 to March 31, 2023 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGRS760265	\$ 3,691,124.00	12.5%
CBL	\$ 3,448,430.18	11.7%
BSBGRS840331	\$ 2,612,011.76	8.9%
BSBGRS840323	\$ 2,501,698.44	8.5%
BSBGRS830274	\$ 2,226,591.75	7.6%

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

The top five share volume (equity) leaders on BISX for the three-month period January 2, 2023 to March 31, 2023 with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	965,519	73.3%
FCL	182,500	13.8%
CAB	41,994	3.2%
BOB	38,584	2.9%
CBB	23,573	1.8%

The top five share value (equity) leaders for the three-month period January 2, 2023, to March 31, 2023, with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 3,448,430.18	64.6%
FCL	\$ 709,688.00	13.3%
CBB	\$ 260,435.25	4.9%
CAB	\$ 184,511.35	3.5%
BOB	\$ 121,488.48	2.3%

### BRS Value Leaders (3 Month Period)

The top five share value (BRS) leaders for the three-month period January 2, 2023, to March 31, 2023, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGRS760265	\$ 3,691,124.00	15.3%
BSBGRS840331	\$ 2,612,011.76	10.8%
BSBGRS840323	\$ 2,501,698.44	10.4%
BSBGRS830274	\$ 2,226,591.75	9.2%
BSBGRS940297	\$ 1,794,420.00	7.4%

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