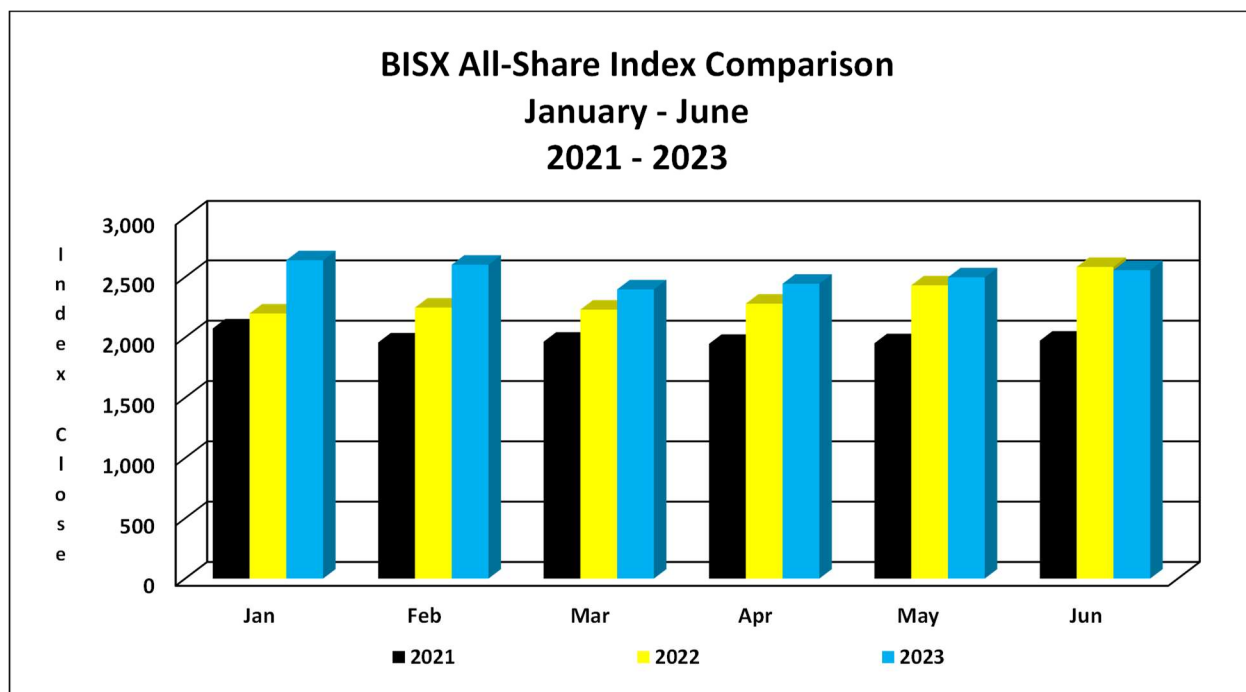


FOR IMMEDIATE PUBLICATION

JANUARY TO JUNE 2023 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the six-month period ending 30 June 2023, with comparison to the same period of 2022.

BISX ALL SHARE INDEX

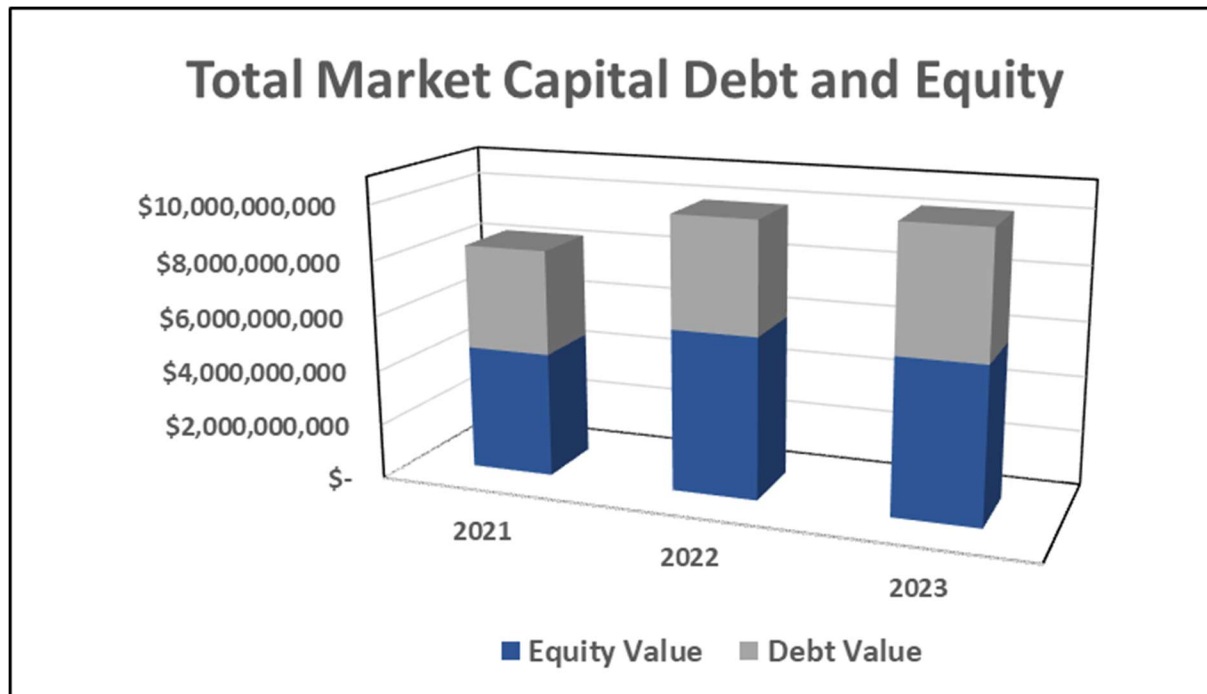
For the six-month period ending 30 June 2023, the BISX All-Share Index closed at 2,557.39. This represents a year-to-date decrease of 87.67 or 3.31%. By comparison for the six-month period ending 30 June 2022, the BISX All-Share Index closed at 2,584.13. That represented a year-to-date increase of 355.89 or 15.97%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at 30 June 2023 the market was comprised of 20 ordinary shares with a market capitalization of \$5.59 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 231 BRS with a face value of \$4.15 billion.

Additionally, as at 31 December 2022, there were 51 mutual funds listed on BISX with approximately \$5.1 Billion in Assets under Management, of these 20 were Bahamian dollar funds with Assets under Management (AUM) of approximately B\$1.4 Billion.

MARKET CAPITAL

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



Year	Market Cap (Equity)	Face Value (Debt)	Total Value
30 June 2021	\$4,523,120,172.56	\$3,776,193,200.00	<u>\$8,299,313,372.56</u>
30 June 2022	\$5,869,896,862.72	\$4,049,930,000.00	<u>\$9,919,826,862.72</u>
30 June 2023	\$5,651,836,299.31	\$4,517,496,700.00	<u>\$10,169,332,999.31</u>

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	MSCI Emerging Market Index¹	S&P 500 Index²	FTSE 100 Index³	BISX All Share Index
30-Dec-22	956.378	3,839.50	7,451.70	2,645.06
30-Jun-23	989.48	4,450.38	7,531.50	2,557.39
Percentage Change (+/-)	3.46%	15.91%	1.07%	-3.31%

TOTAL TRADES BY SECURITY CLASS

For the six-month period ending 30 June 2023, trade volumes and values by security class are indicated in the chart below.

Type of Security	Volume	Value
Ordinary Shares	2,194,107	\$9,379,952.94
Preference Shares	53,100	\$53,100.00
Government Bonds - BGRS	353,797	\$34,986,609.65
Total	2,601,004	\$44,419,662.59

TRADING VOLUMES AND VALUES

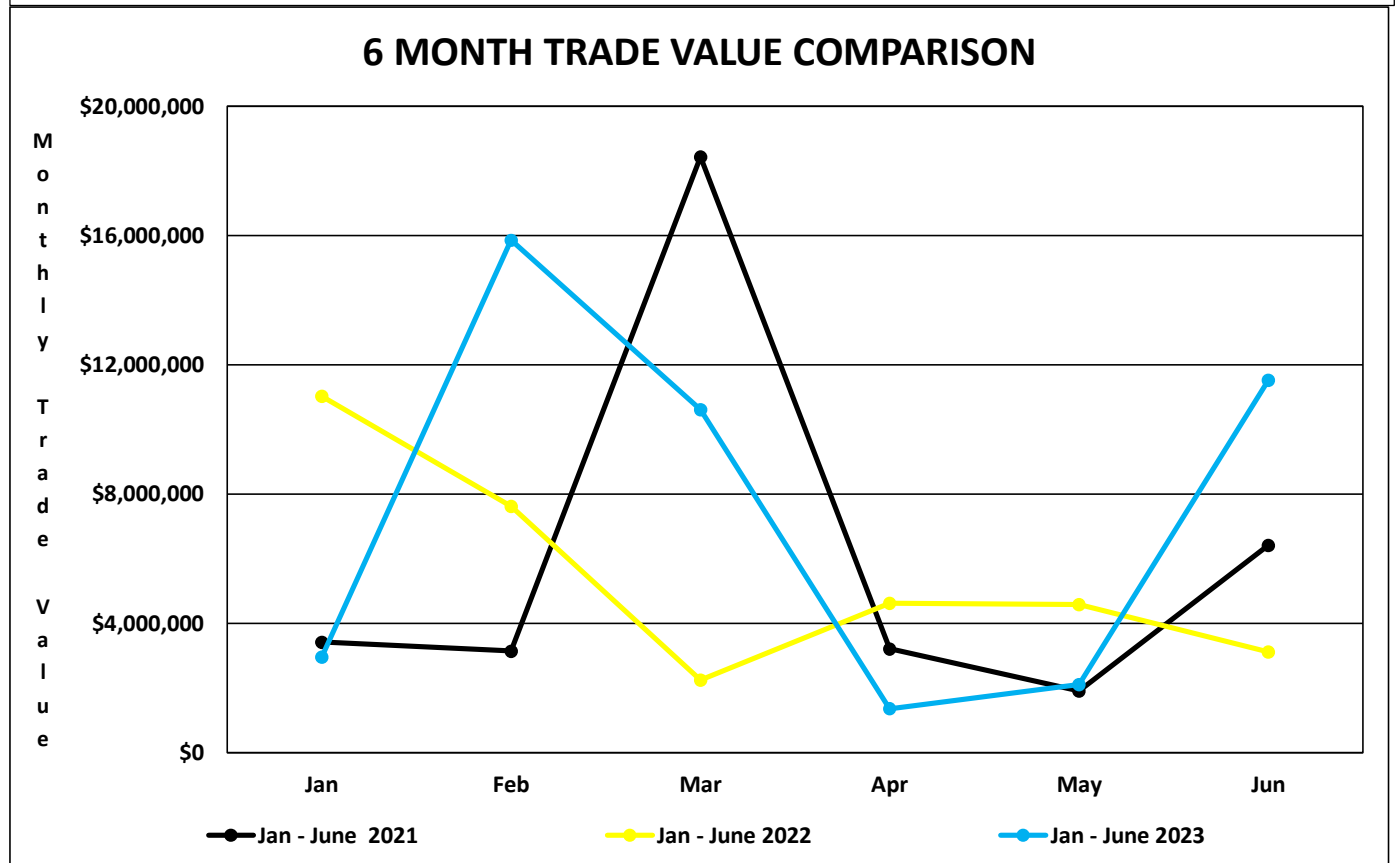
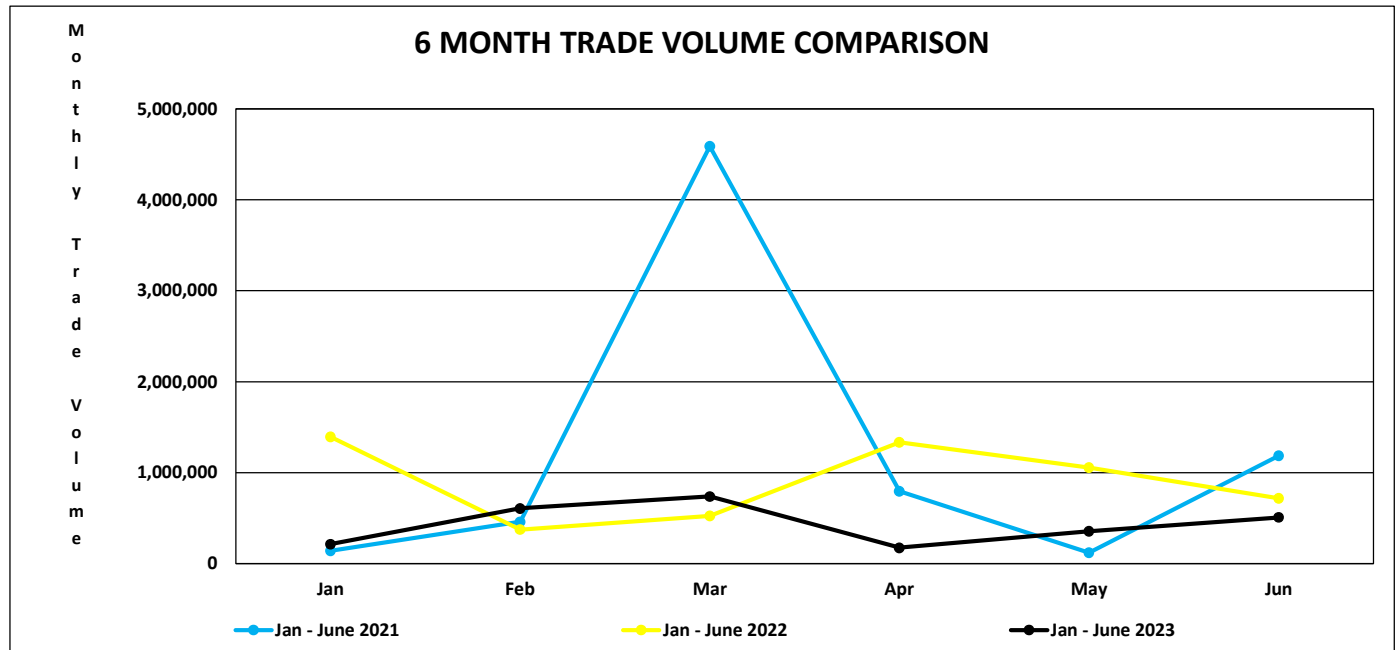
Trading volume for the six-month period 2 January, 2023, to 30 June 2023, was 2,601,004 securities for a value of \$44,419,662.59. By comparison, Trading volume for the six-month period 4 January, 2022, to 30 June 2022, was 5,401,518 securities for a value of \$ 33,233,120

For the three month period 1 April 2023 to 30 June 2023, trading volume was 1,039,832 securities for a value of \$14,989,648. Trading volume 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

¹ 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>

² 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

³ The FTSE 100 Index is a market capitalization index representing the performance of 100 of the largest UK domiciled companies. www.ftse.com



AVERAGE DAILY VOLUME AND VALUE

For the six month period ending 30 June 2023, the average daily trading volume was 21,675 securities which resulted in an average daily trading value of \$370,163.85. By comparison 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.

During the three month period from 1 April 2023 to 30 June 2023 the average daily trading volume was 17,330 securities for a value of \$249,827.46.

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	30,340	18,737	\$792,896.23	\$381,175.32
March	36,953	22,850	\$530,787.89	\$97,772.51
April	8,788	70,229	\$67,964.17	\$243,537.76
May	17,756	47,977	\$105,431.02	\$208,443.00
June	25,446	35,917	\$576,087.20	\$155,775.25
Average for period	21,675	44,838	\$370,165.85	\$277,892.55

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 2023, to 30 June 2023, with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,491,969	57.4%
FCL	255,200	9.8%
BOB	113,640	4.4%
CAB	77,219	3.0%
CHLA	53,100	2.0%

The top five traded value leaders for the six-month period 2 January 2023, to 30 June 2023, with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$5,330,331.68	12.0%
BSBGRS760265	\$3,691,124.00	8.3%
BSBGRS840323	\$3,062,370.44	6.9%
BSBGR1170244	\$2,978,615.00	6.7%
FBB	\$1,078,509.90	3.2%

Equity Volume and Value Leaders (6 Month Period)

The top five volume (equity) leaders on BISX for the six-month period 2 January 2023 to 30 June 2023 with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	1,491,969	68.0%
FCL	255,200	11.6%
BOB	113,640	5.2%
CAB	77,219	3.5%
BFH	38,276	1.7%

The top five value (equity) leaders for the six-month period 2 January 2023 to 30 June 2023 with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$5,330,331.68	56.8%
FCL	\$1,023,458.00	10.9%
CBB	\$393,459.25	4.2%
BOB	\$381,131.88	4.1%
CAB	\$330,882.35	3.5%

BRS Value Leaders (6 Month Period)

The top five value (BRS) leaders for the six-month period 2 January 2023 to 30 June 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	10.6%
BSBGRS840323	\$3,062,370.44	8.8%
BSBGR1170244	\$2,978,615.00	8.5%
BSBGRS840331	\$2,814,572.51	8.0%
BSBGRS830274	\$2,226,591.75	6.4%

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 2023 to 30 June 2023 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	526,450	50.6%
BOB	75,056	7.2%
FCL	72,700	7.0%
CHLA	53,100	5.1%
CAB	35,225	3.4%

The top five traded value leaders for the three-month period 1 April 2023 to 30 June 2023, with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGR1170244	\$2,978,615.00	19.9%
CBL	\$1,881,901.50	12.6%
BSBGR1271398	\$1,838,800.00	12.3%
BSBGR1341407	\$1,136,880.00	7.6%
BSBGRS810359	\$600,000.00	4.0%

Equity Volume and Value Leaders (3 Month Period)

The top five volume (equity) leaders on BISX for the three-month period 1 April 2023 to 30 June 2023, with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	526,450	56.7%
BOB	75,056	8.1%
FCL	72,700	7.8%
CHLA	53,100	5.7%
CAB	35,225	3.8%

The top five traded value (equity) leaders for the three-month period 1 April 2023 to 30 June 2023, with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$1,881,901.50	45.9%
FCL	\$313,770.00	7.7%
BOB	\$259,643.40	6.3%
FAM	\$209,471.12	5.1%
CHL	\$207,746.23	5.1%

BRS Value Leaders (3 Month Period)

The top five value (BRS) leaders for the three-month period 1 April 2023 to 30 June 2023, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGR1170244	\$2,978,615.00	27.3%
BSBGR1271398	\$1,838,800.00	16.9%
BSBGR1341407	\$1,136,880.00	10.4%
BSBGRS810359	\$600,000.00	5.5%
BSBGRS840323	\$560,672.00	5.1%

For Additional Information Contact:

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