



Bahamas International Securities Exchange

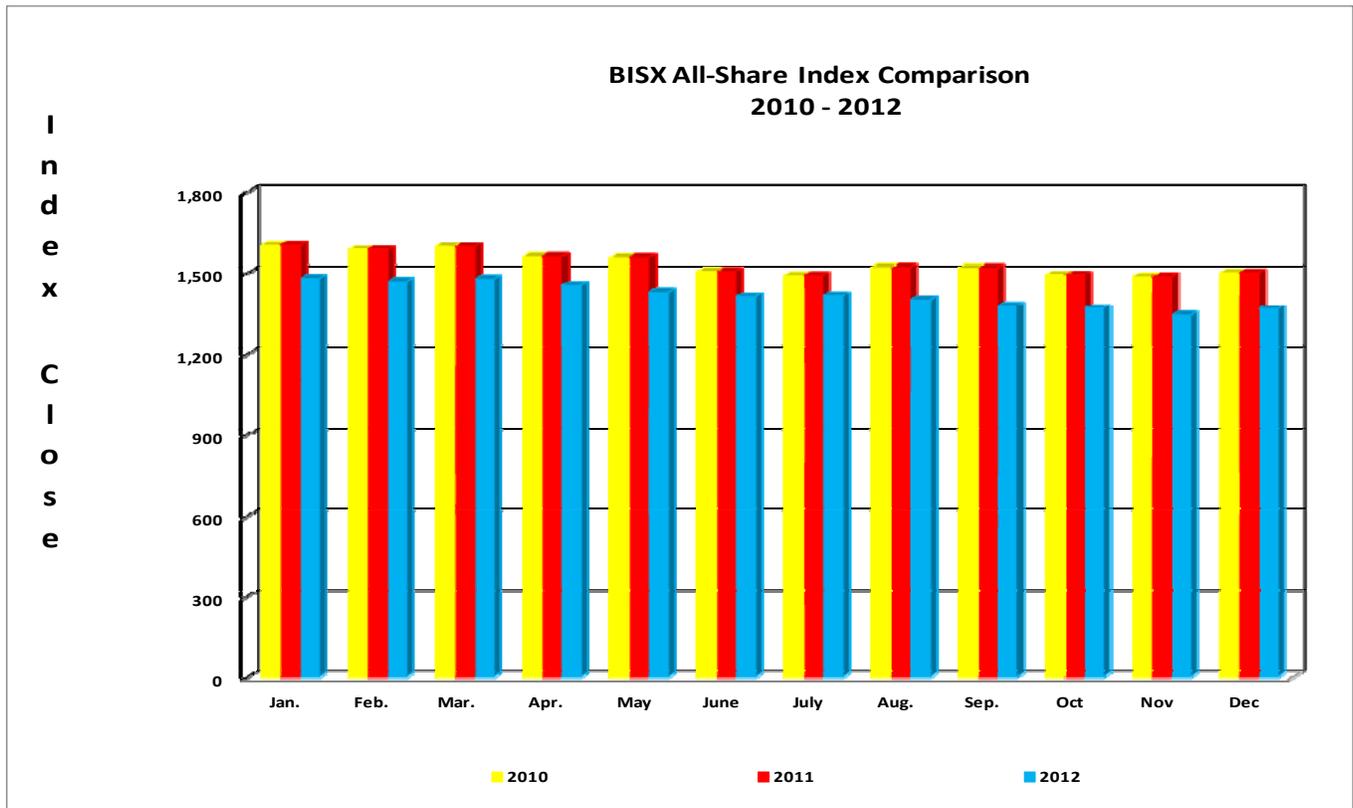
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BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

JANUARY TO DECEMBER 2012 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the twelve month period ending December 31, 2012 with comparison to the same period of 2011.

BISX ALL SHARE INDEX

For the twelve month period ending December 31, 2012 the BISX All-Share Index closed at 1346.26. This represents a year to date decrease of 18.73 or -1.37%. For the year ending December 31, 2011, the BISX All Share Index closed at 1364.99, which represented a year to date decrease of 134.52 or -8.97%. For the three month period from October 1 to December 31, 2012, the Index experienced an increase of 38.25 or 2.92% from 1308.01 to 1346.26. By comparison, for the three month period from October 1 to December 31, 2011, the Index experienced a decrease of 11.15 or -0.81% from 1376.14 to



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1364.99. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at December 31, 2012 the market was comprised of 27 primary market listings with a market capitalization of \$2.87 Billion. The primary market securities traded over BISX include 20 common share listings, 3 preference share listing and 4 tranches of debt.

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

Over the 12 month period January 1 to December 31, 2012, some international equity markets have experienced increases 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
31-Dec-2011	916.39	1,258.86	5,572.30	1,364.99
31-Dec-2012	1055.20	1,426.19	5,897.80	1,346.26
<b>Percentage Change (+/-)</b>	15.15%	13.29%	5.84%	-1.37%

### **TRADING VOLUMES AND VALUES**

Trading Volume for the twelve month period ending December 31, 2012 was 4,080,393 shares for a value of \$18,892,061.93. For the three month period from October 1 to December 31, 2012, 679,075 shares traded for a value of \$3,732,476.83.

By comparison, Trading Volume for the twelve month period ending December 31, 2011 was 2,899,465 shares for a value of \$15,015,550.70. For the three month period from October 1 to December 31, 2011, 840,608 shares traded for a value of \$5,179,938.36.

<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.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)

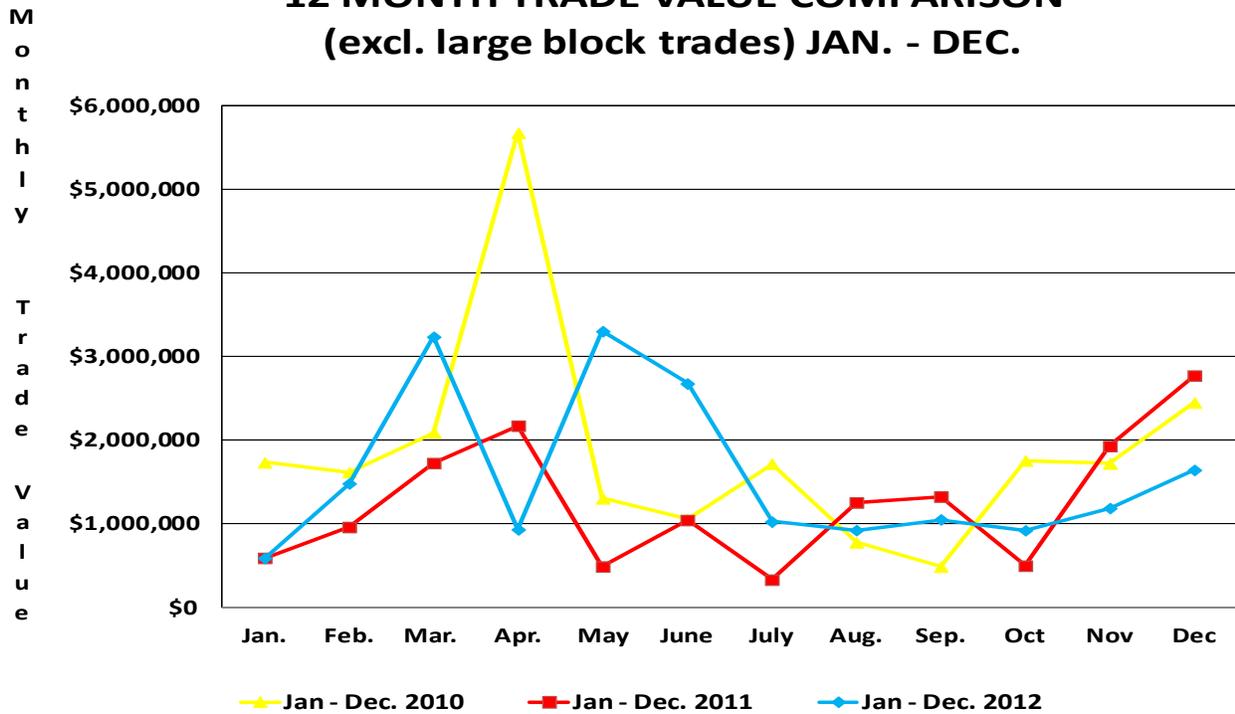


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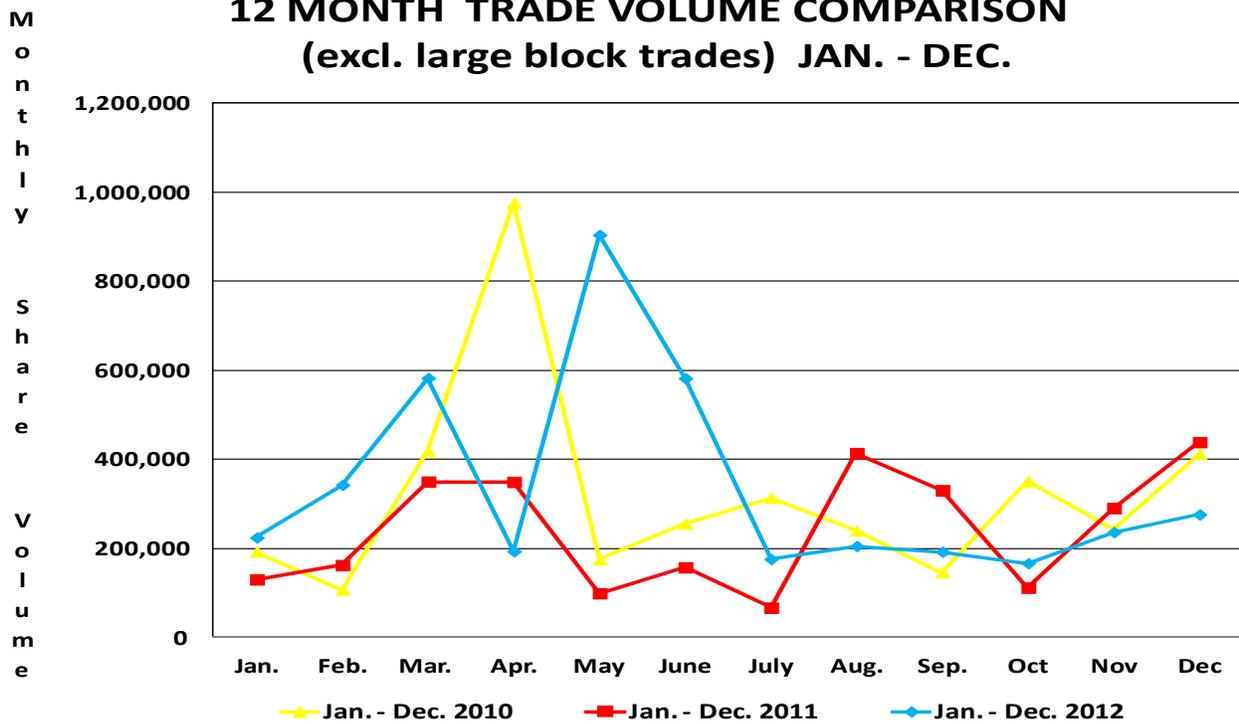
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### 12 MONTH TRADE VALUE COMPARISON (excl. large block trades) JAN. - DEC.



### 12 MONTH TRADE VOLUME COMPARISON (excl. large block trades) JAN. - DEC.





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

For the twelve month period ending December 31, 2012, the average daily trading volume was 16,146 shares which resulted in an average daily trading value of \$74,433. During this twelve month period, May 2012 saw the highest average daily trading volume and value with 41,072 shares and \$149,795 trading, respectively. By comparison, the twelve month period ended December 31, 2011 saw an average daily trading volume of 11,451 shares which resulted in an average daily trading value of \$59,674.

Month	Avg. volume / trading day (2012)	Avg. volume / trading day (2011)	Avg. value / trading day (2012)	Avg. value / trading day (2011)
January	10,678	6,505	\$27,797	\$29,299
February	16,307	8,122	\$70,231	\$47,704
March	26,464	15,208	\$141,779	\$74,728
April	10,751	18,379	\$51,410	\$113,986
May	41,072	4,510	\$149,795	\$21,907
June	29,094	7,865	\$133,515	\$51,941
July	8,382	3,346	\$48,495	\$16,246
August	9,324	18,799	\$41,692	\$56,717
September	9,613	15,014	\$52,253	\$59,892
October	8,770	5,585	\$48,160	\$24,562
November	10,744	13,200	\$53,663	\$87,403
December	12,548	20,881	\$74,401	\$131,707
<b>Average for 12 month period</b>	<b>16,146</b>	<b>11,451</b>	<b>\$74,433</b>	<b>\$59,674</b>



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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 ending December 31, 2012 with their contribution to total traded volume displayed as a percentage were:

<b>SYMBOL</b>	<b>TRADE VOLUME</b>	<b>% OF VOLUME</b>
CBL	1,524,750	37.37%
FCLB	360,450	8.83%
AML	323,323	7.92%
FCL	295,229	7.24%
FBB	260,070	6.37%

The top five share value leaders for the twelve month period ending December 31, 2012 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	\$9,656,140.07	51.1%
CAB	\$1,675,761.94	8.9%
FCL	\$1,486,527.73	7.9%
FIN	\$1,130,143.30	6.0%
CBB	\$663,400.98	3.5%

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

The top five share volume leaders on BISX for the three month period from October 1 to December 31, 2012 with their contribution to total traded volume displayed as a percentage were:

<b>SYMBOL</b>	<b>TRADE VOLUME</b>	<b>% OF VOLUME</b>
CBL	383,831	56.52%
CHL	52,063	7.67%
FIN	44,146	6.50%
AML	43,941	6.47%
BOB	39,340	5.79%



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The top five share value leaders for the three month period from October 1 to December 31, 2012 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	\$2,416,929.50	64.8%
CAB	\$287,001.90	7.7%
FIN	\$239,625.05	6.4%
BOB	\$212,592.20	5.7%
CHL	\$121,071.82	3.2%

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