



Bahamas International Securities Exchange

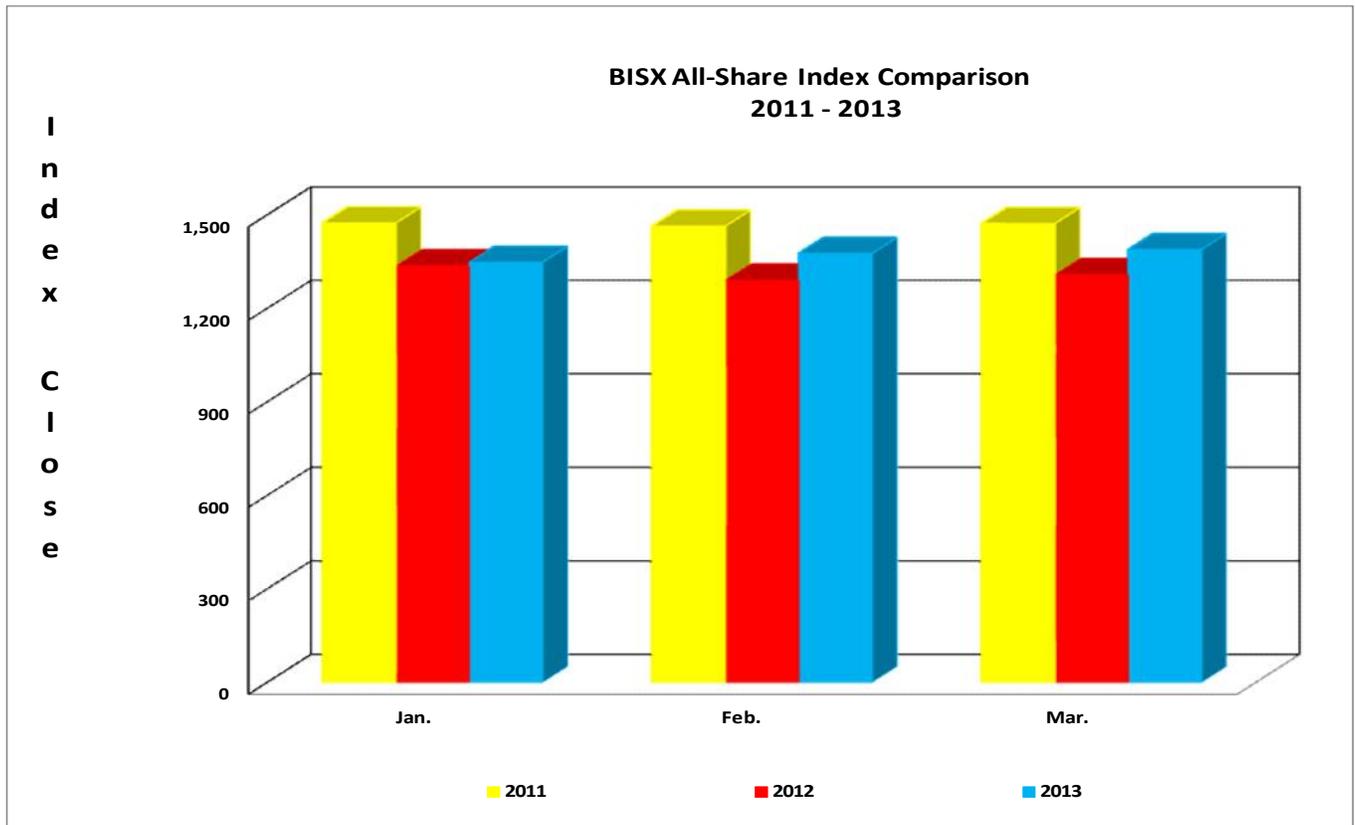
Bahamas International Securities Exchange  
Suite 201, Fort Nassau Centre  
British Colonial Hilton  
P. O. Box EE-15672, Nassau, Bahamas

Telephone: (242) 323-2330 Facsimile: (242) 323-2320  
Email: info@bisxbahamas.com Website: [www.bisxbahamas.com](http://www.bisxbahamas.com)

# BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

## JANUARY TO MARCH 2013 STATISTICAL REPORT



The Bahamas International Securities Exchange (BISX) is pleased to announce its BISX All-Share Index and trading statistics for the three month period ending March 31, 2013 with comparison to the same period of 2012.

### **BISX ALL SHARE INDEX**

For the three month period ending March 31, 2013 the BISX All-Share Index closed at 1389.83. This represents a year to date increase of 43.57 or 3.24%. By comparison, for the three month period ending March 31, 2012, the BISX All Share Index closed at 1308.85, which represented a year to date decrease of 56.14 or -4.11. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.



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As at March 31, 2013 the market was comprised of 27 primary market listings with a market capitalization of \$2.963 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 3 month period January 1 to March 31, 2013, 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
Dec 31, 2012	1055.20	1,426.19	5,897.80	1,346.26
Mar 28, 2013	1,032.62	1,569.19	6,411.70	1,389.83
<b>Percentage Change (+/-)</b>	-2.14%	10.03%	8.71%	3.24%

### **TRADING VOLUMES AND VALUES**

Trading Volume for the three month period ending March 31, 2013 was 635,248 shares for a value of \$3,760,439.21. By comparison, trading volume for the three month period ending March 31, 2012 was 1,148,910 shares for a value of \$5,287,732.35.

<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)

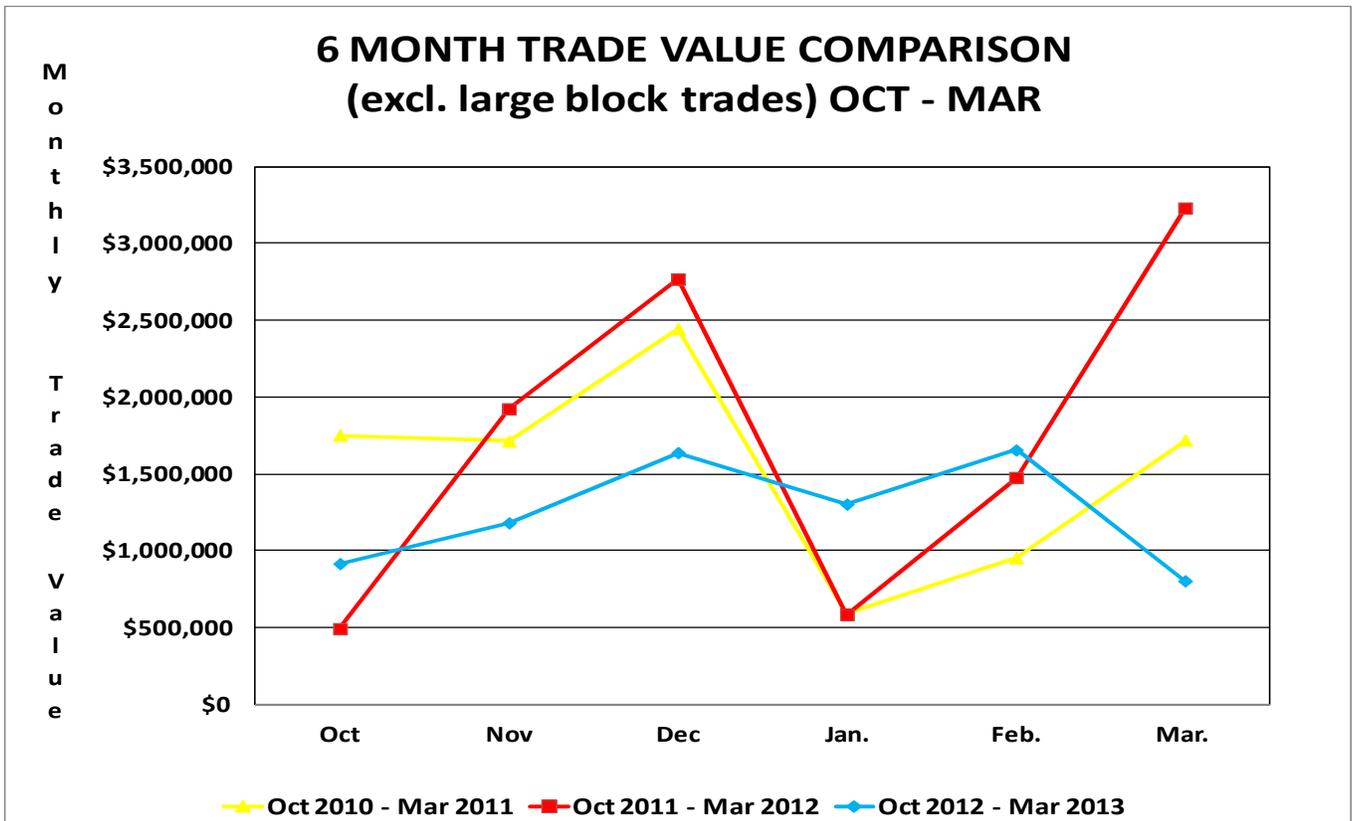
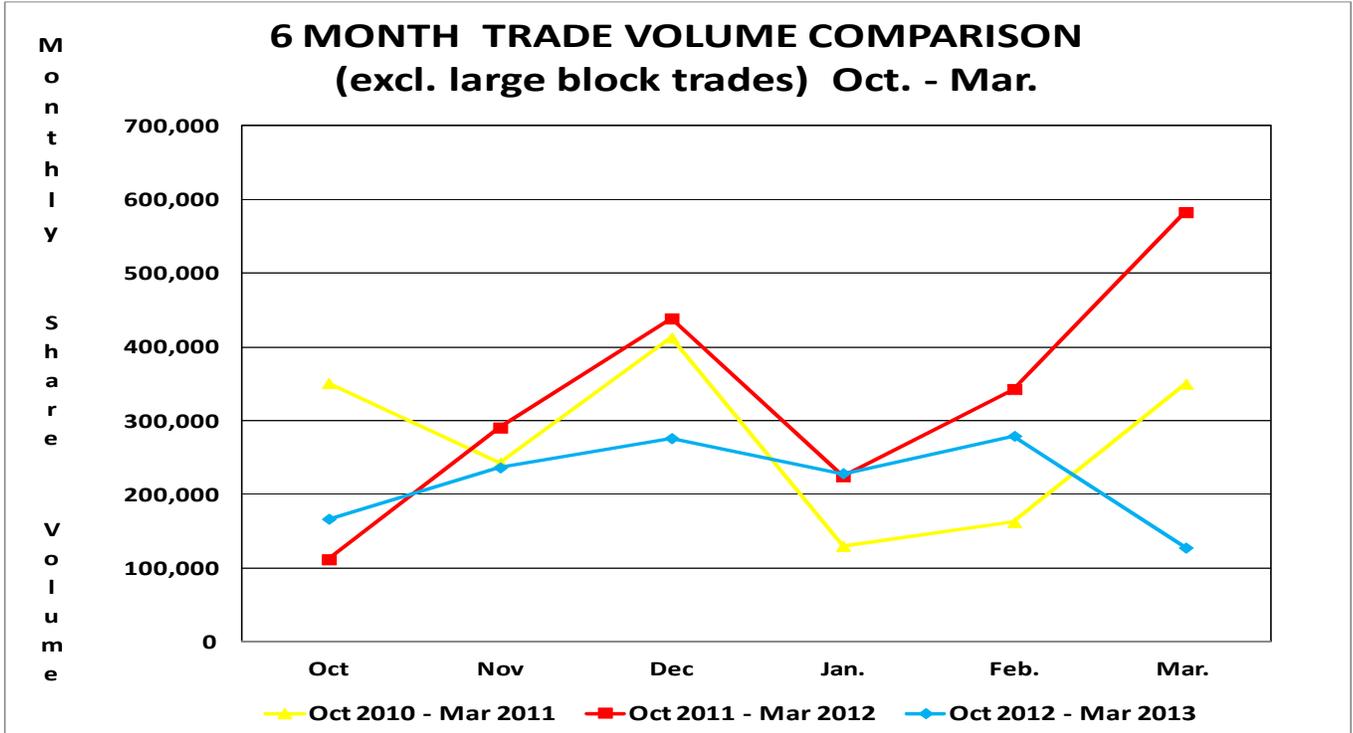
<sup>3</sup> The FTSE 100 Index is a market capitalization index representing the performance of 100 of the largest UK domiciled companies. [www.ftse.com](http://www.ftse.com)



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

For the three month period ending March 31, 2013, the average daily trading volume was 10,241 shares which resulted in an average daily trading value of \$60,700. During this three month period, February 2013 saw the highest average daily trading volume and value with 13,957 shares with a value of \$82,753 trading, respectively. By comparison, the three month period ended March 31, 2012 saw an average daily trading volume of 17,817 shares which resulted in an average daily trading value of \$81,602.

Month	Avg. volume / trading day (2013)	Avg. volume / trading day (2012)	Avg. value / trading day (2013)	Avg. value / trading day (2012)
January	10,384	10,678	\$59,195	\$27,797
February	13,957	16,307	\$82,753	\$70,231
March	6,383	26,464	\$40,153	\$141,779
<b>Average for 3 month period</b>	<b>10,241</b>	<b>17,817</b>	<b>\$60,700</b>	<b>\$81,602</b>

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

The top five share volume leaders on BISX for the three month period ending March 31, 2013 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	176,570	27.8%
AML	99,042	15.6%
CHL	86,576	13.6%
BWL	49,744	7.8%
FCL	41,400	6.5%



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The top five share value leaders for the three month period ending March 31, 2013 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 1,140,476.92	30.3%
FBB15	\$ 583,000.00	15.5%
CAB	\$ 350,100.65	9.3%
CBB	\$ 308,233.00	8.2%
FCL	\$ 237,944.65	6.3%

For Additional Information Contact:

Mrs. Elude Michel-Sturup  
Tel: 242-323-2330  
Fax: 242-323-2320  
Email: [info@bisxbahamas.com](mailto:info@bisxbahamas.com)