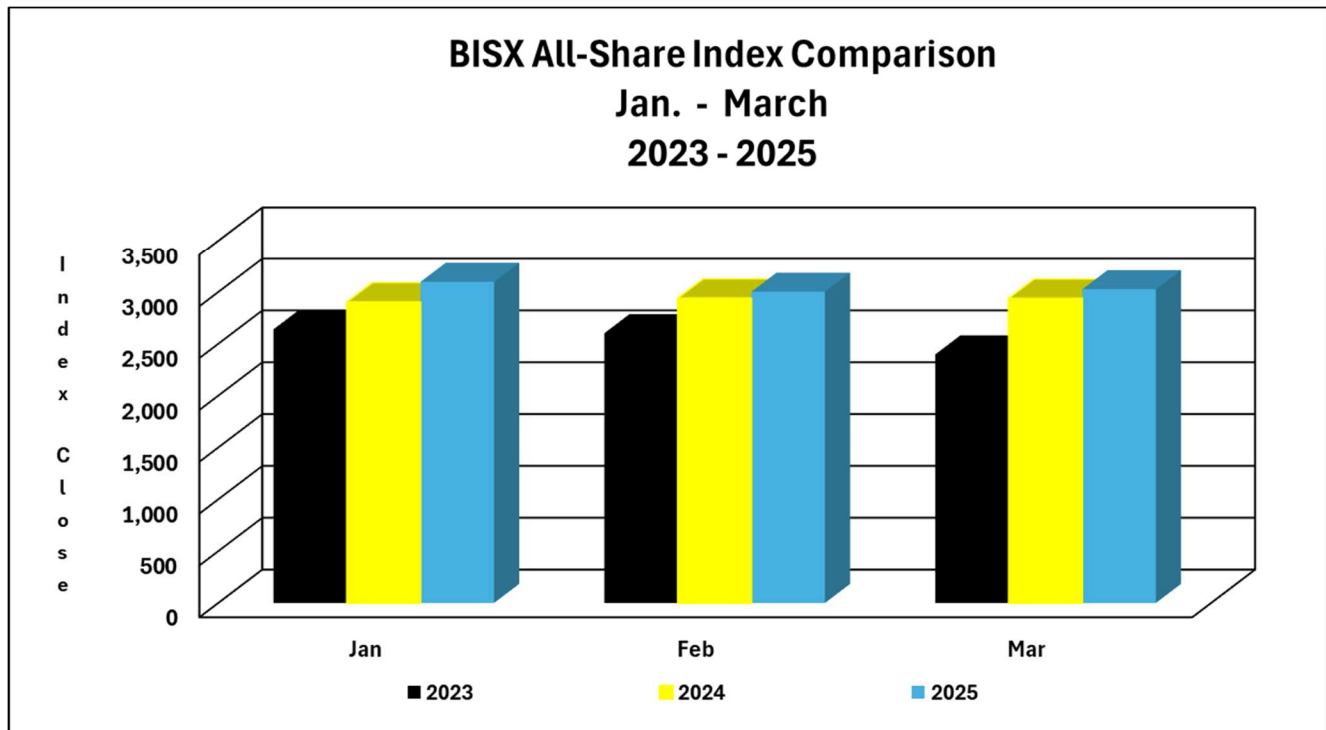


FOR IMMEDIATE PUBLICATION

JANUARY TO MARCH 2025 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the three-month period ending March 31, 2025 with comparison to the same period of 2024.

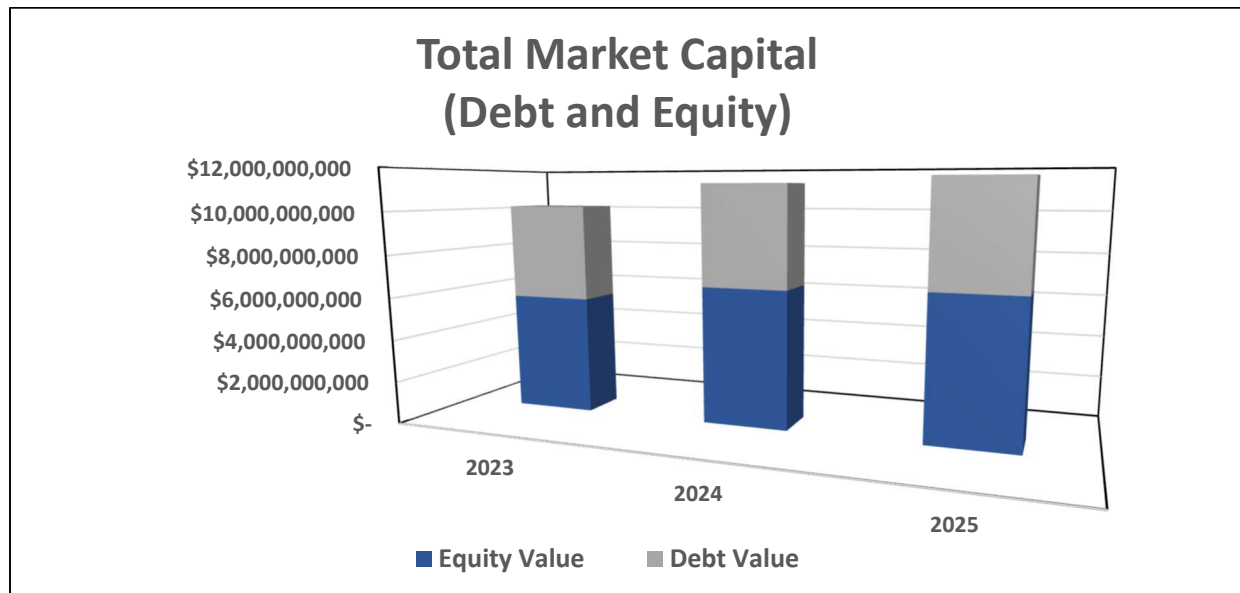
BISX ALL SHARE INDEX

For the three-month period ending March 31, 2025 the BISX All-Share Index closed at 3,026.26. This represents a year to date increase of 18.04 or 0.60%. By comparison, for the three-month period ending March 31, 2024 the BISX All-Share Index closed at 2,937.08. This represents a year to date increase of 85.44 or 3.00%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at March 31, 2025 the market was comprised of 20 ordinary shares with a market capitalization of \$6.67 Billion. In addition, there were 4 preference shares with a market capitalization of \$60 million, 5 BGS and Corporate Bonds with a face value of \$349 Million and 254 BGRS with a face value of \$4.5 Billion.

MARKET CAPITAL

Over the 3-year period 2023 to 2025, the market value of all securities listed on BISX has shown an increase.



Year	Market Cap (Equity)	Market Cap (Debt)	Total
2023	\$6,237,115,577.61	\$4,517,496,700.00	\$10,754,612,277.61
2024	\$6,481,331,793.01	\$4,776,613,800.00	\$11,257,945,593.01
2025	\$6,731,786,915.49	\$4,871,237,400.00	\$11,603,024,315.49

COMPARISON OF BISX ALL SHARE INDEX TO INTERNATIONAL INDICES

Three month performance for selected international indices with comparison to the BISX All Share Index is presented below:

Closing Date	Jamaican Stock Exchange Main Index	S&P 500 Index ¹	FTSE 100 Index ²	BISX All Share Index
31-Dec-24	335,794.94	5,881.63	8,173.00	3,008.22
31-Mar-25	330,104.29	5,611.85	8,582.80	3,026.26
Percentage Change (+/-)	-1.69%	-4.59%	5.01%	0.60%

¹ 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

² The FTSE 100 Index is a market capitalization index representing the performance of 100 of the largest UK domiciled companies. www.ftse.com

TOTAL TRADES BY SECURITY CLASS

For the three-month period ending March 31, 2025, trading in each type of security produced the totals in the chart below:

Type of Security	Volume	Value
Ordinary Shares	1,330,491	\$8,260,981.77
Government Bonds – BGRS	36,137	\$3,459,001.68
Total	1,366,628	\$11,719,983.45

TRADING VOLUMES AND VALUES

Trading volume for the three month period January 1, 2025 to March 31, 2025 was 1,366,628 securities for a value of \$11,719,983.45. By comparison, trading volume for the three-month period January 1, 2024 to March 31, 2024 was 780,614 securities for a value of \$10,433,219.57.

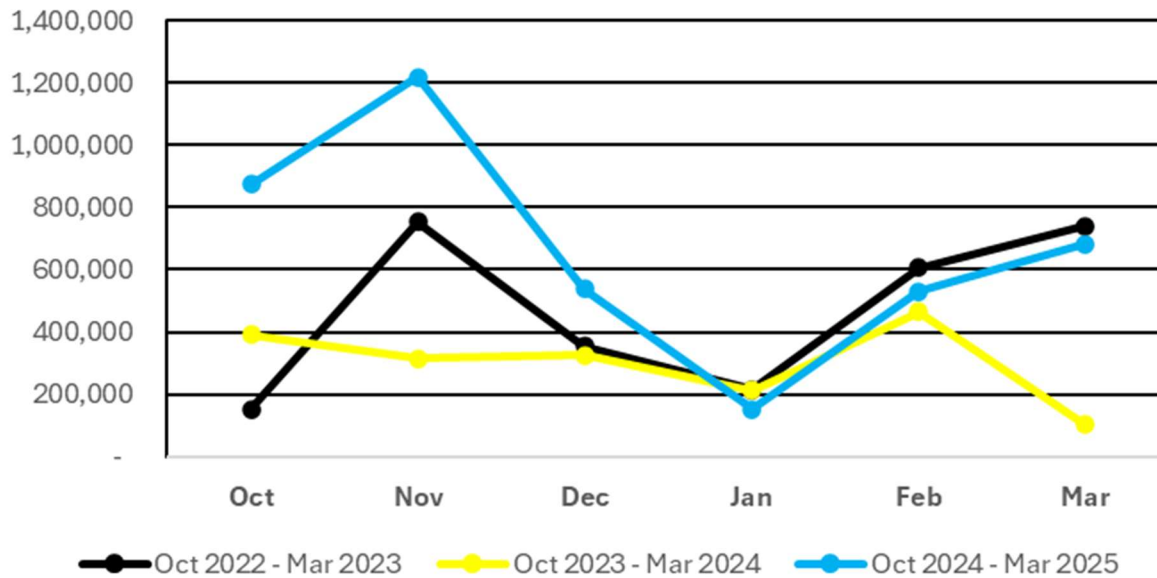


Bahamas International Securities Exchange

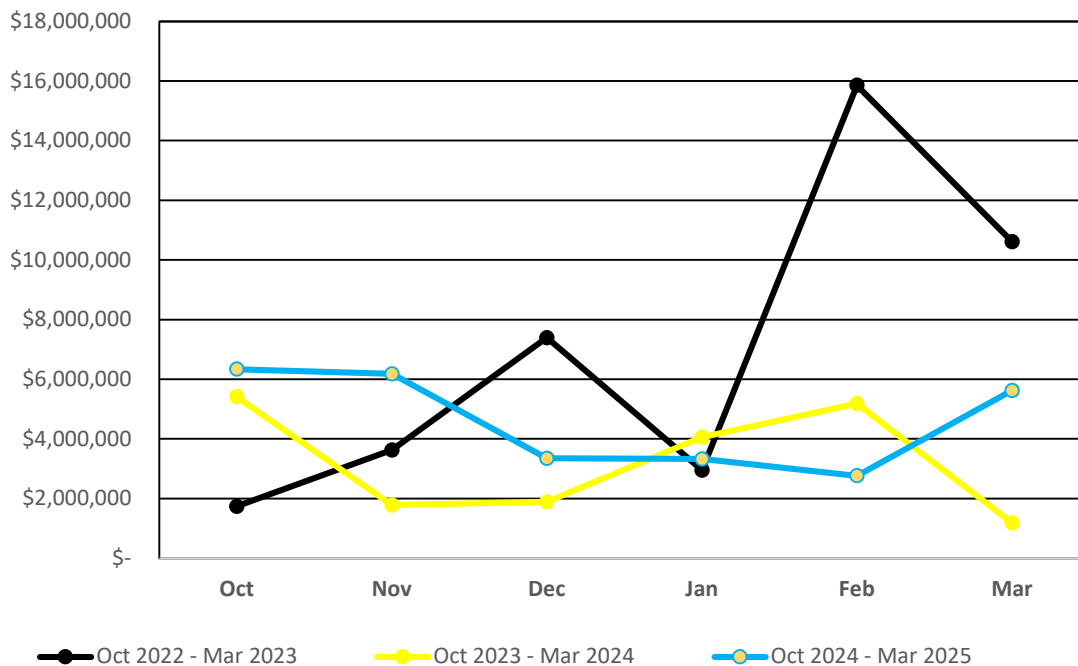
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6 Month Volume Comparison



6 Month Trade Value Comparison



AVERAGE DAILY VOLUME AND VALUE

For the three-month period from January 1, 2025 to March 31, 2025, the average volume per trading day was 21,693 shares for a value of \$186,031.48. By comparison, for the three-month period from January 1, 2024 to March 31, 2024, the average volume per trading day was 12,473 shares for a value of \$166,546.02.

Month	Avg. volume / trading day (2025)	Avg. volume / trading day (2024)	Avg. value / trading day (2025)	Avg. value / trading day (2024)
January	7,274	10,147	\$158,590.78	\$193,376.01
February	25,259	22,087	\$131,826.50	\$247,082.33
March	32,544	5,185	\$267,677.17	\$59,179.72
Average for period	21,693	12,473	\$186,031.48	\$166,546.02

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 1, 2025 to March 31, 2025 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	531,187	38.9%
FCL	248,830	18.2%
CAB	208,880	15.3%
BWL	193,000	14.1%
BOB	45,888	3.4%

The top five share value leaders for the three-month period January 1, 2025, to March 31, 2025 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$2,655,391.49	22.7%
BWL	\$1,912,561.94	16.3%
FCL	\$1,523,533.80	13.0%
CAB	\$748,477.00	6.4%
BSBGR1321391	\$706,588.68	6.0%

Equity Volume and Value Leaders (3 Month Period)

The top five share volume (equity) leaders on BISX for the three-month period January 1, 2025 to March 31, 2025 with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	531,187	39.9%
FCL	248,830	18.7%
CAB	208,880	15.7%
BWL	193,000	14.5%
BOB	45,888	3.4%

The top five share value (equity) leaders for the three-month period January 1, 2025, to March 31, 2025, with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$2,655,391.49	32.1%
BWL	\$1,912,561.94	23.2%
FCL	\$1,523,533.80	18.4%
CAB	\$748,477.00	9.1%
JSJ	\$304,229.00	3.7%

BRS Value Leaders (3 Month Period)

The top five share value (BRS) leaders for the three-month period January 1, 2025, to March 31, 2025, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGR1321391	\$706,588.68	20.4%
BSBGR1242381	\$385,743.00	11.2%
BSBGR1341407	\$224,012.64	6.5%
BSBGR1292394	\$215,630.13	6.2%
BSBGR1090368	\$202,242.60	5.8%

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