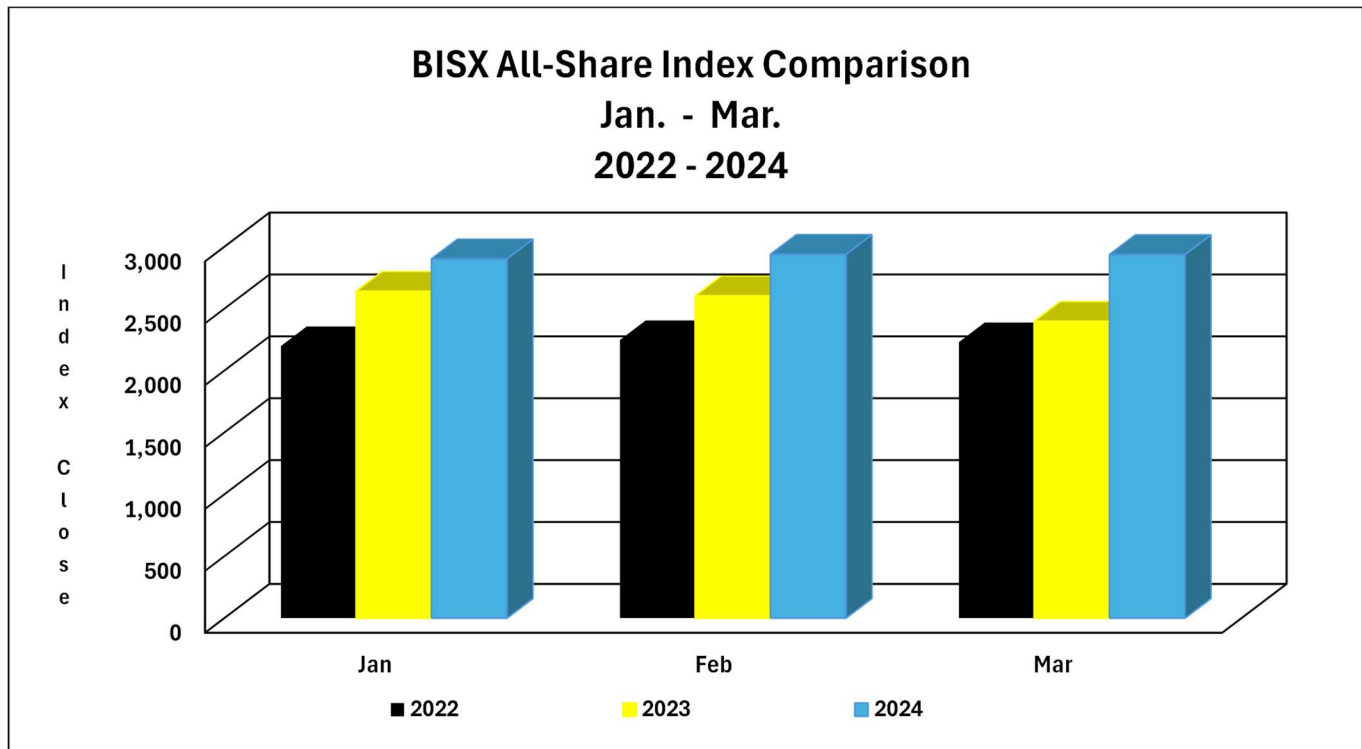


FOR IMMEDIATE PUBLICATION

JANUARY TO MARCH 2024 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the three-month period ending March 31, 2024 with comparison to the same period of 2023.

BISX ALL SHARE INDEX

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

As at March 31, 2024 the market was comprised of 20 ordinary shares with a market capitalization of \$6.42 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 242 BGRS with a face value of \$4.4 Billion.



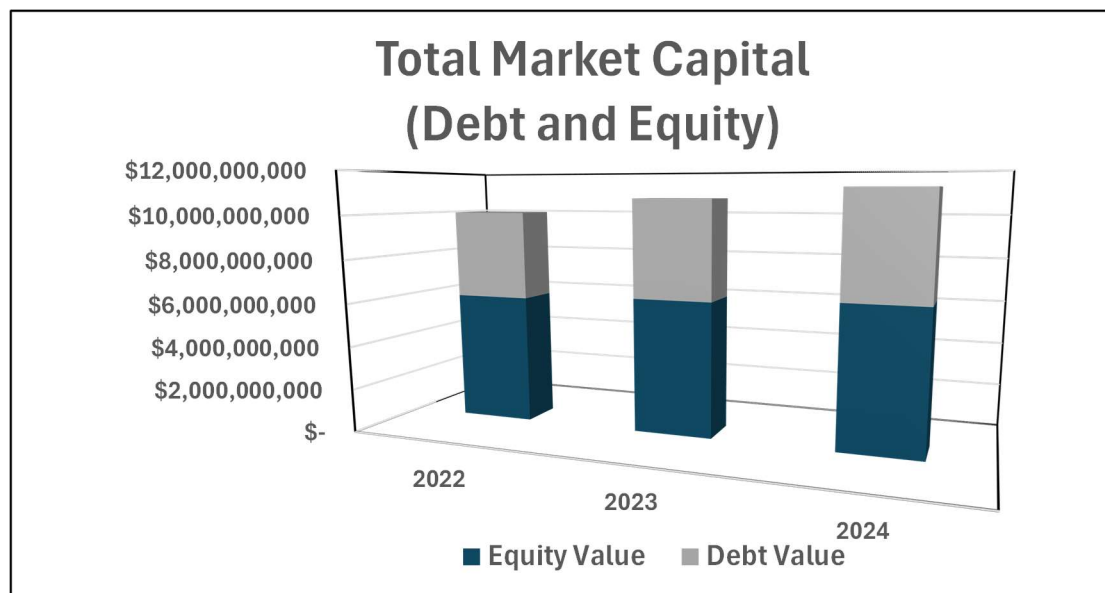
Bahamas International Securities Exchange

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MARKET CAPITAL

Over the 3-year period 2022 to 2024, the market value of all securities listed on BISX has shown an increase.



Year	Market Cap (Equity)	Market Cap (Debt)	Total
2022	\$6,008,930,558.59	\$4,049,000,000.00	\$10,057,930,558.59
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

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	MSCI Emerging Market Index ¹	S&P 500 Index ²	FTSE 100 Index ³	BISX All Share Index
29-Dec-23	1,023.741	4,769.83	7,733.20	2,851.64
28-Mar-24	1,040.393	5,254.38	7,952.60	2,937.08
Percentage Change (+/-)	1.63%	10.16%	2.84%	3.00%

¹ 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/>

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

TOTAL TRADES BY SECURITY CLASS

For the three-month period ending March 31, 2024, each type of security produced the totals in the chart below:

Type of Security	Volume	Value
Ordinary Shares	707,568	\$4,258,624.8
Government Bonds – BGRS	64,596	\$6,166,144.72
Preference Shares	8,450	\$8,450.00
Total	780,614	\$10,433,219.57

TRADING VOLUMES AND VALUES

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. By comparison, Trading volume for the three-month period January 1, 2023 to March 31, 2023 was 1,561,172 securities for a value of \$ 29,430,014.74

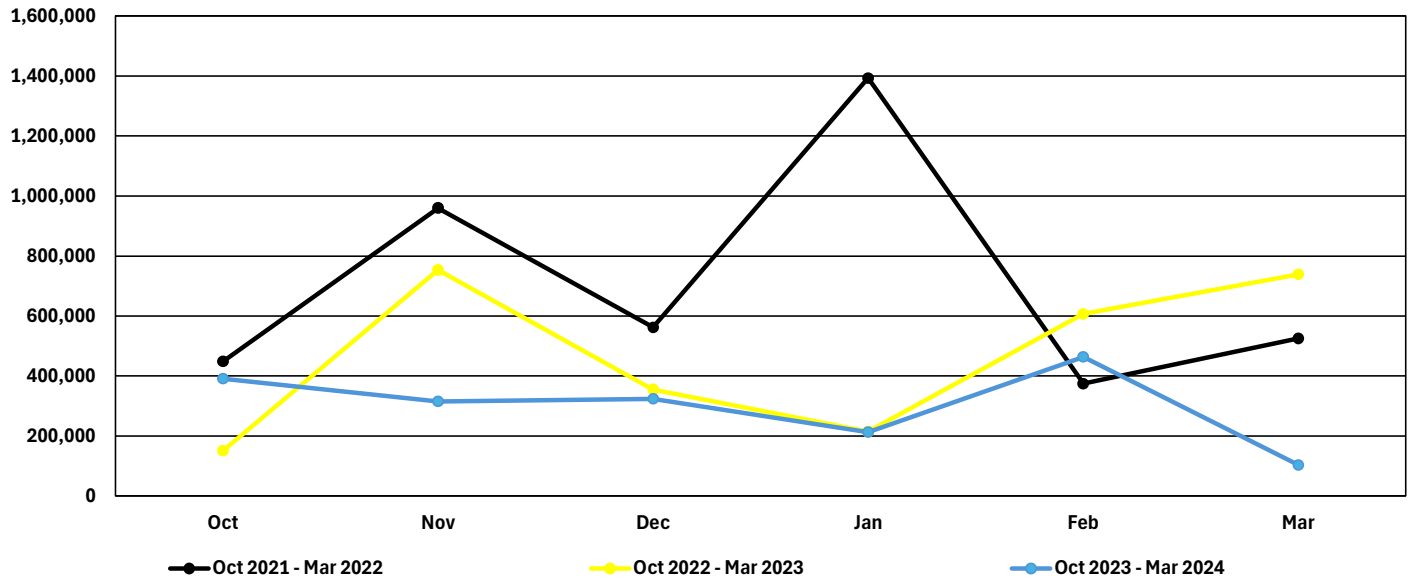


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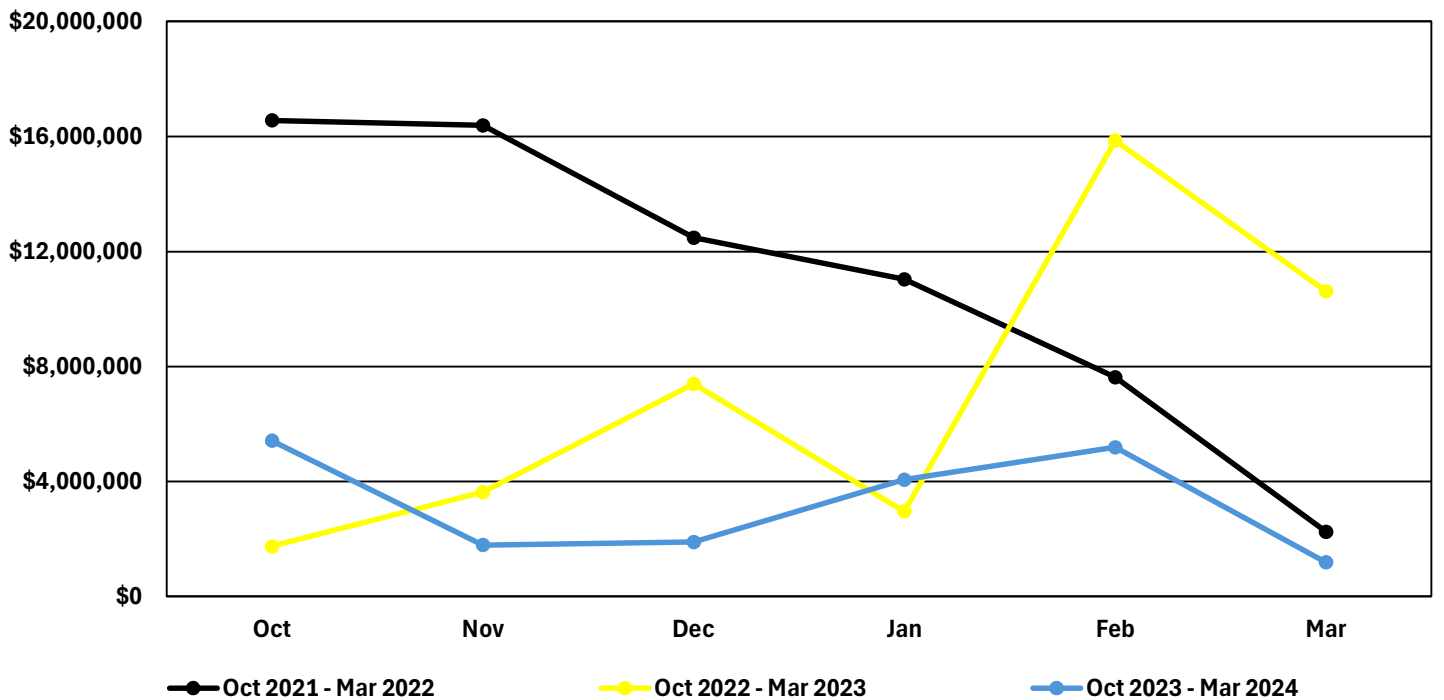
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6 MONTH TRADE VOLUME COMPARISON



6 MONTH TRADE VALUE COMPARISON



AVERAGE DAILY VOLUME AND VALUE

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. By comparison, 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

Month	Avg. volume / trading day (2024)	Avg. volume / trading day (2023)	Avg. value / trading day (2024)	Avg. value / trading day (2023)
January	10,147	10,764	\$193,376.01	\$147,816.62
February	22,087	30,341	\$247,082.33	\$792,896.23
March	5,185	32,134	\$59,179.72	\$461,554.69
Average for period	12,473	24,413	\$166,546.02	\$467,422.51

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, 2024 to March 31, 2024 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	448,971	58.1%
BFH	58,583	7.6%
CHL	42,409	5.5%
BOB	36,430	4.7%
FCL	21,821	2.8%

The top five share value leaders for the three-month period January 1, 2024, to March 31, 2024 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$2,377,584.99	22.8%
BSBGR1292493	\$1,531,700.00	14.7%
BSBGR1322498	\$1,235,787.50	11.9%
BSBGR1050263	\$566,500.00	5.4%
BSBGR1211386	\$500,000.00	4.8%

Equity Volume and Value Leaders (3 Month Period)

The top five share volume (equity) leaders on BISX for the three-month period January 1, 2024 to March 31, 2024 with their contribution to total traded equity volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	448,971	62.7%
BFH	58,583	8.2%
CHL	42,409	5.9%
BOB	36,430	5.1%
FCL	21,821	3.0%

The top five share value (equity) leaders for the three-month period January 1, 2024, to March 31, 2024, with their contribution to total traded equity value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$2,377,584.99	55.7%
CHL	\$437,916.70	10.3%
FBB	\$231,646.10	5.4%
CIB	\$201,428.00	4.7%
BOB	\$147,452.88	3.5%

BRS Value Leaders (3 Month Period)

The top five share value (BRS) leaders for the three-month period January 1, 2024, to March 31, 2024, with their contribution to total traded BRS value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGR1292493	\$1,531,700.00	24.8%
BSBGR1322498	\$1,235,788.00	20.0%
BSBGR1050263	\$566,500.00	9.2%
BSBGR1211386	\$500,000.00	8.1%
BSBGRS940305	\$440,010.00	7.1%

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