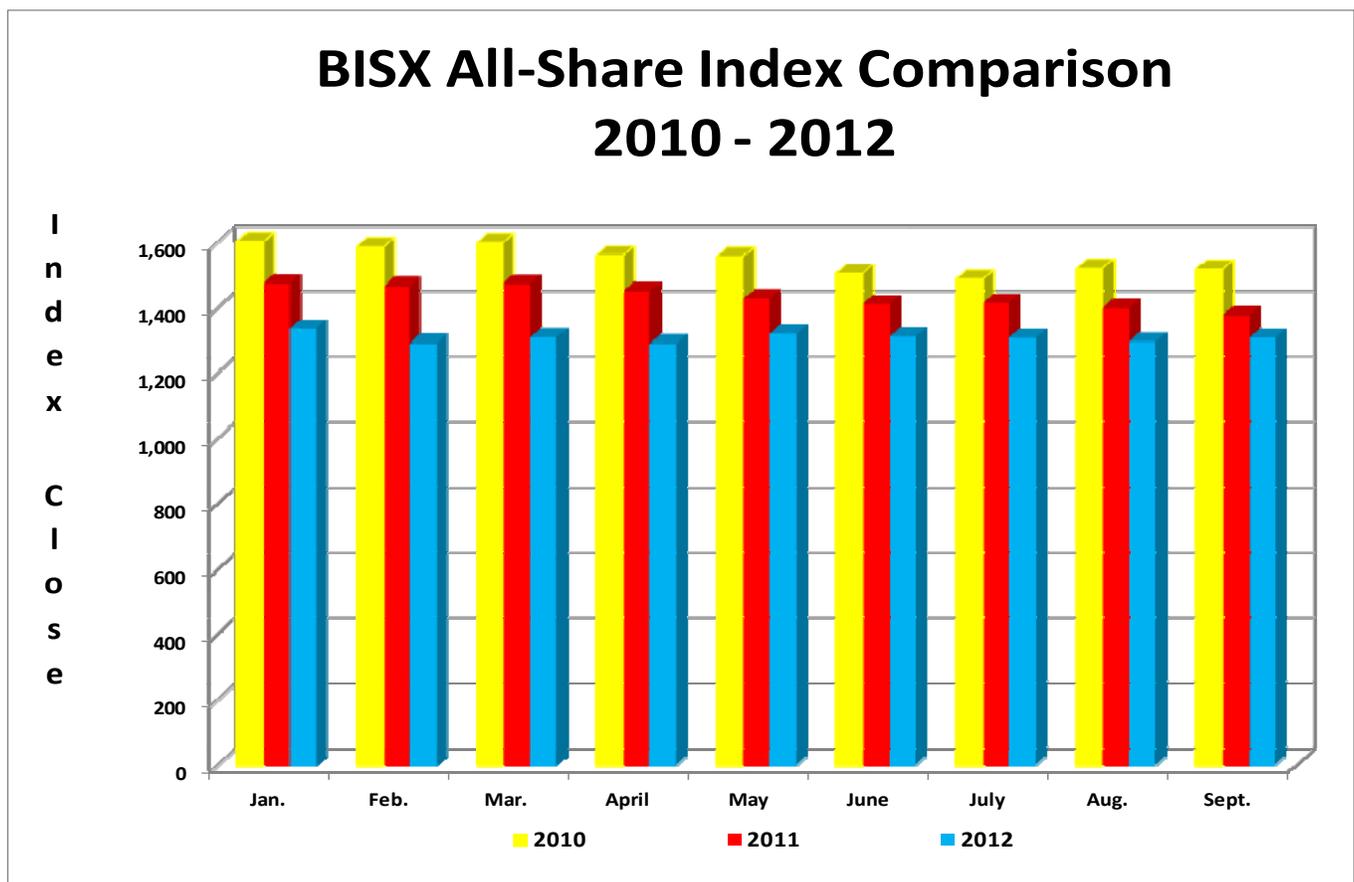


# BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

## JANUARY TO SEPTEMBER 2012 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the nine month period ending September 30, 2012 with comparison to the same period of 2011.

### **BISX ALL SHARE INDEX**

For the nine month period ending September 30, 2012 the BISX All-Share Index closed at 1,308.01, this represents a year to date decrease of 56.98 or 4.17%. By comparison for the nine month period ending September 30, 2011 the BISX All-Share Index closed at 1,376.14. This represented a year to date decrease of 123.37 or 8.23%.



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As at September 30, 2012 the market was comprised of 27 primary market listings with a market capitalization of \$2.788 Billion. The primary market securities traded over BISX include 20 common share listings, 3 preference share listings and 4 tranches of debt.

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

Over the 9 month period January 1 to September 30, 2012, some international equity markets have experienced increases as indicated by the chart below:

<b>Closing Date</b>	<b>MSCI Emerging Market Index<sup>1</sup></b>	<b>S&amp;P 500 Index<sup>2</sup></b>	<b>FTSE 100 Index<sup>3</sup></b>	<b>BISX All Share Index</b>
<b>Dec 31, 2011</b>	916.39	1,257.60	5,572.30	1,364.99
<b>Sep 30, 2012</b>	1,002.656	1,440.67	5,742.10	1,308.01
<b>Percentage Change (+/-)</b>	9.41%	14.56%	3.05%	-4.17%

### **TRADING VOLUMES AND VALUES**

Trading volume for the nine month period ending September 30, 2012 was 3,401,318 shares for a value of \$15,159,585.10. By comparison, trading volume for the nine month period ending September 30, 2011 was 2,058,857 shares for a value of \$9,835,612.34.

Trading volume for the three month period July 1, 2012 to September 30, 2012 was 573,406 shares for a value of \$2,980,673.45. Trading volume for the three month period July 1, 2011 to September 30, 2011 was 810,822 shares for a value of \$2,890,317.16.

<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.msclub.com/>

<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)

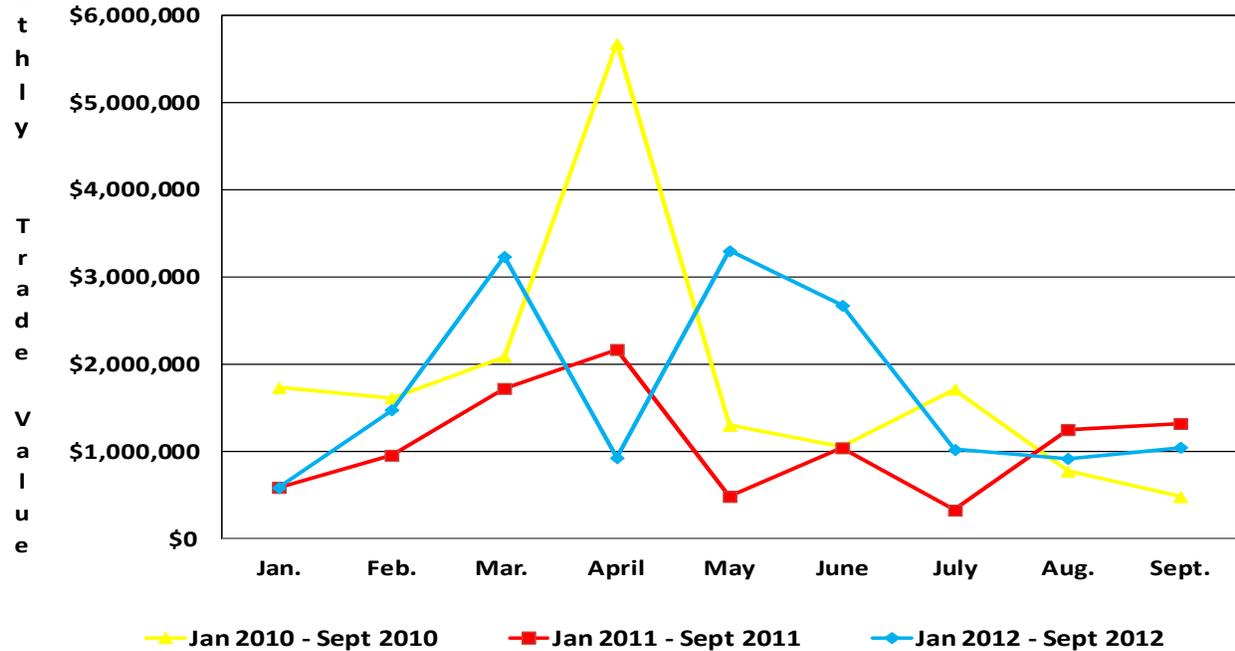


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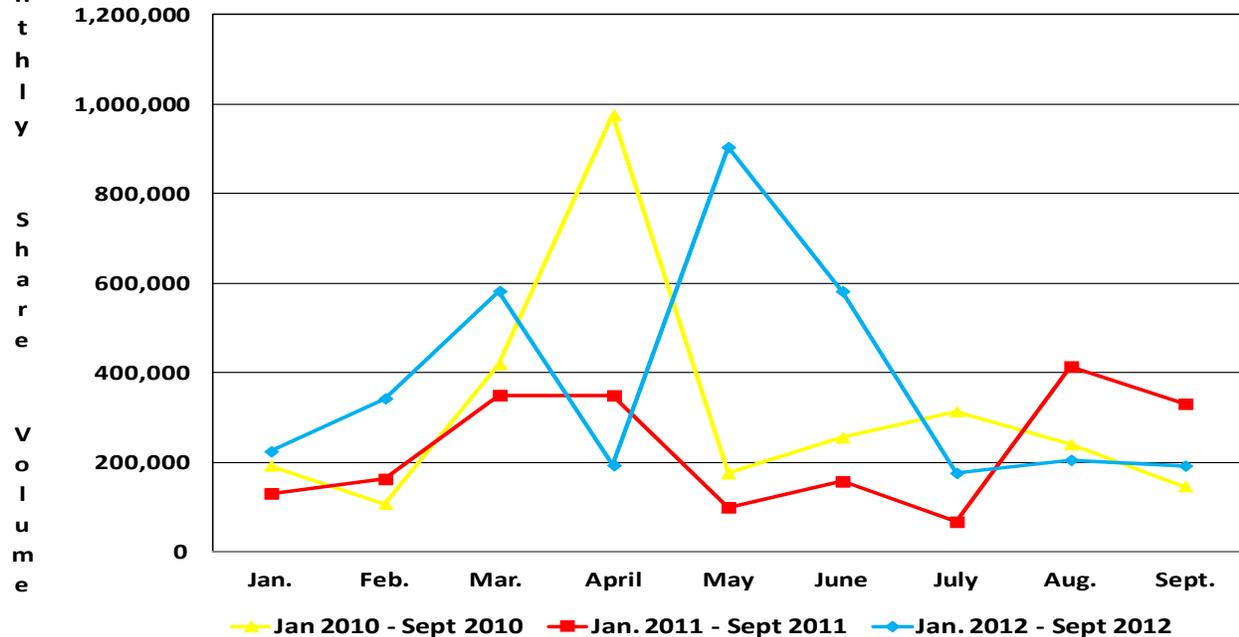
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### 9 MONTH TRADE VALUE COMPARISON (excl. large block trades) JAN. - SEPT.



### 9 MONTH TRADE VOLUME COMPARISON (excl. large block trades) JAN. - SEPT.





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**AVERAGE DAILY VOLUME AND VALUE**

During the 9 month period ended September 30, 2012, the average volume per trading day was 17,965 shares for an average value per trading day of \$80,219. May saw the largest average daily trading volume and value during this period with 41,072 shares trading on an average trading day, for a value of \$149,795. By Comparison, during the 9 month period ended September 30, 2011, the average volume per trading day was 10,861 shares for an average value per trading day of \$52,491. August saw the largest average daily trading volume with 18,799 shares trading and April saw the highest value with an average value per trading day of \$113,986.

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	\$146,779	\$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
Average for period	17,965	10,861	\$80,219	\$52,491



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

The top five share volume leaders on BISX for the nine month period ending September 30, 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	1,140,919	33.5%
FCLB	351,450	10.3%
FCL	283,319	8.3%
AML	279,382	8.2%
FBB	243,270	7.2%

The top five share value leaders for the nine month period ending September 30, 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	\$ 7,239,210.57	47.8%
FCL	\$ 1,418,423.83	9.4%
CAB	\$ 1,388,760.04	9.2%
FIN	\$ 890,518.25	5.9%
CIB	\$ 582,706.28	3.8%

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

The top five share volume leaders on BISX for the three month period July 1, 2012 to September 30, 2012 with their contribution to total traded volume over the three month period displayed as a percentage were:

<b>SYMBOL</b>	<b>TRADE VOLUME</b>	<b>% OF VOLUME</b>
CBL	179,754	31.3%
AML	64,284	11.2%
CAB	46,165	8.1%
FBB	39,990	7.0%
FIN	39,916	7.0%



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The top five share value leaders for the three month period July 1, 2012 to September 30, 2012 with their contribution to total traded value over the three month period displayed as a percentage were:

<b>SYMBOL</b>	<b>TRADE VALUE</b>	<b>% OF TRADE VALUE</b>
CBL	\$ 1,124,074.33	37.7%
CAB	\$ 399,782.87	13.4%
JSJ	\$ 230,095.62	7.7%
CIB	\$ 206,676.78	6.9%
FIN	\$ 205,752.55	6.9%

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