



Bahamas International Securities Exchange

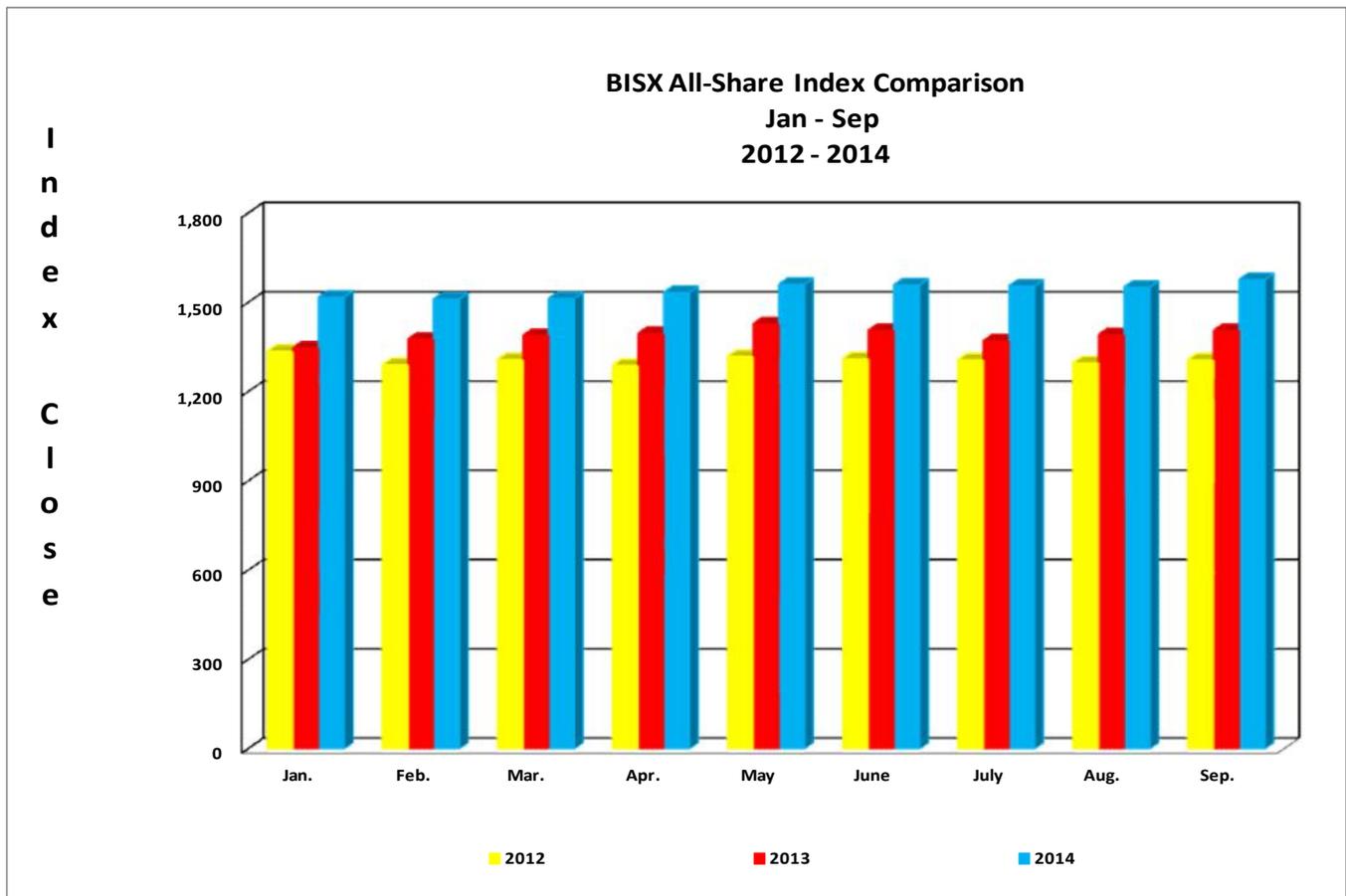
Bahamas International Securities Exchange  
Suite 201 Fort Nassau Centre  
British Colonial Hilton, Bay Street  
P. O. Box EE-15672, Nassau, Bahamas

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

# BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

## JANUARY TO SEPTEMBER 2014 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the nine month period ending September 30, 2014 with comparison to the same period of 2013.

### **BISX ALL SHARE INDEX**

For the nine month period ending September 30, 2014 the BISX All-Share Index closed at 1,577.47. This represents a year to date increase of 109.25 or 7.44%. By comparison for the nine month period ending September 30, 2013 the BISX All-Share Index closed at 1,406.38. This represented a year to date increase of 60.12 or 4.47%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.



Bahamas International Securities Exchange

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

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

For the three month period starting from July 1, 2014 to September 30, 2014, the All-Share Index increased by 17.37, from 1560.10 to 1577.47. This compares to the three month period from July 1, 2013 to September 30, 2013, the All-Share Index increased by 17.37.

As at September 30, 2014 the market was comprised of 27 primary market listings with a market capitalization of \$3.362 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, 2014, 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, 2013	1,002.69	1,848.36	6,749.10	1,468.22
Sep 30, 2014	1,005.33	1,972.29	6,622.70	1,577.47
<b>Percentage Change (+/-)</b>	0.26%	6.70%	-1.87%	7.44%

### **TRADING VOLUMES AND VALUES**

Trading volume for the nine month period January 1, 2014 to September 30, 2014 was 2,227,139 shares for a value of \$11,358,474.14. Trading volume for the nine month period January 1, 2013 to September 30, 2013 was 2,593,994 shares for a value of \$11,502,887.78. Trading volume for the three month period July 1 to September 30, 2014 was 685,511 shares for a value of \$3,765,941.58. By comparison, for the three month period from July 1 to September 30, 2013; 940,320 shares traded for a value of \$3,524,172,64.

<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)

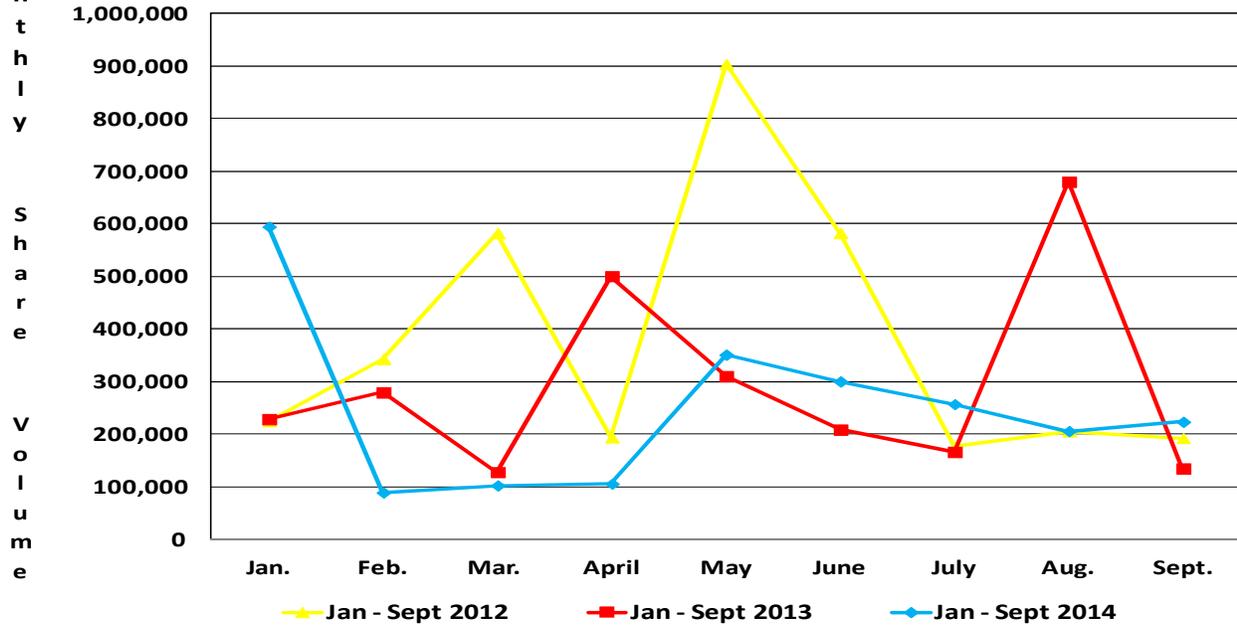


Bahamas International Securities Exchange

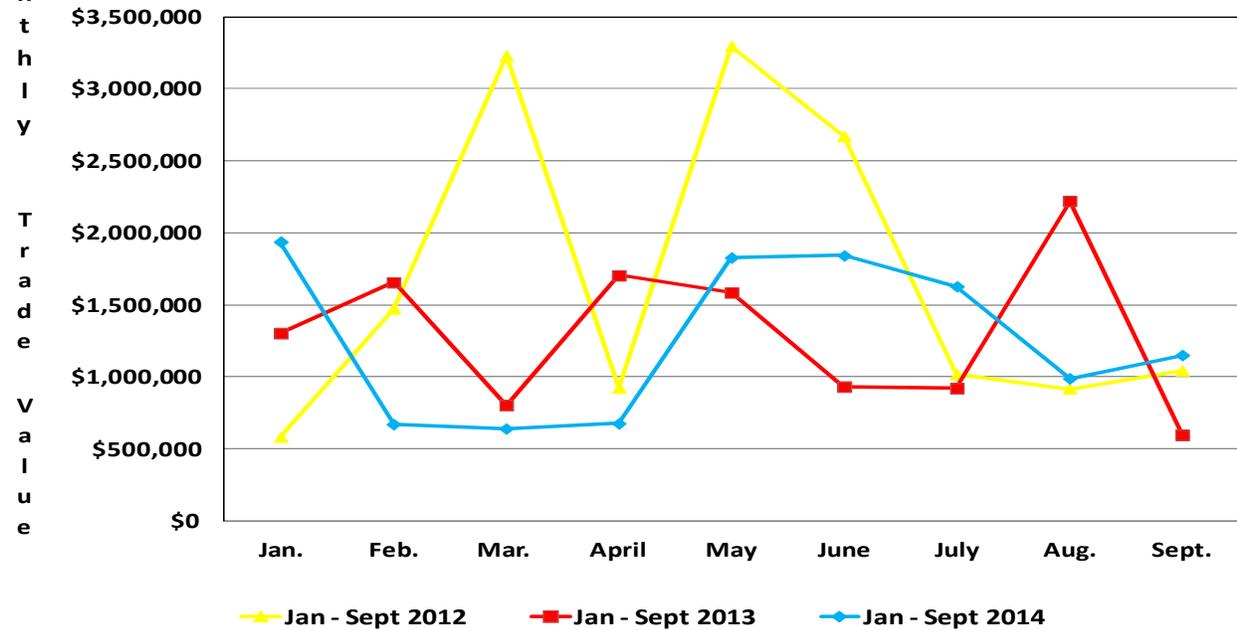
Bahamas International Securities Exchange  
 Suite 201 Fort Nassau Centre  
 British Colonial Hilton, Bay Street  
 P. O. Box EE-15672, Nassau, Bahamas

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

### 9 MONTH TRADE VOLUME COMPARISON Jan - Sept



### 9 MONTH TRADE VALUE COMPARISON Jan - Sept





Bahamas International Securities Exchange

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

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

**AVERAGE DAILY VOLUME AND VALUE**

For the nine month period from January 1, 2014 to September 30, 2014, the average volume per trading day was 11,941 shares for a value of \$61,073.30. By comparison, for the nine month period from January 1, 2013 to September 30, 2013, the average volume per trading day was 13,788 shares for an average value of \$61,164.76.

Month	Avg. volume / trading day (2014)	Avg. volume / trading day (2013)	Avg. value / trading day (2014)	Avg. value / trading day (2013)
January	28,290	10,384	\$92,235.70	\$59,195.24
February	4,447	13,957	\$33,354.65	\$82,753.83
March	4,868	6,383	\$30,479.22	\$40,153.37
April	5,279	23,815	\$33,810.29	\$81,113.50
May	16,703	14,093	\$87,016.31	\$72,000.46
June	15,791	10,961	\$96,919.89	\$48,993.81
July	11,669	5,768	\$73,945.56	\$32,447.83
August	10,277	32,322	\$49,439.59	\$105,479.83
September	10,148	6,412	\$52,288.53	\$28,344.95
Average for period	11,941	13,788	\$61,073.30	\$61,164.76

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

The top five share volume leaders on BISX for the nine month period January 1, 2014 to September 30, 2014 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	387,912	17.4%
CHL	312,880	14.0%
DHS	242,160	10.8%
AML	195,776	8.8%
FCLB	181,000	8.1%



Bahamas International Securities Exchange

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

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

The top five share value leaders for the nine month period January 1, 2014 to June 30, 2014 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 2,568,715.02	22.6%
FIN	\$ 1,648,884.60	14.5%
CAB	\$ 1,096,149.20	9.7%
CHL	\$ 1,009,032.91	8.9%
JSJ	\$ 789,658.00	7.0%

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

The top five share volume leaders on BISX for the three month period July 1, 2014 to September 30, 2014 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	149,751	22.8%
AML	132,491	19.3%
DHS	61,100	8.9%
JSJ	59,215	8.6%
FIN	44,383	6.5%

The top five share value leaders for the three month period July 1, 2014 to September 30, 2014 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
CBL	\$ 977,508.13	26.0%
JSJ	\$ 668,414.00	17.7%
FIN	\$ 494,870.45	13.1%
CAB	\$ 290,225.16	7.7%
AML	\$ 248,033.49	6.6%

For Additional Information Contact:

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