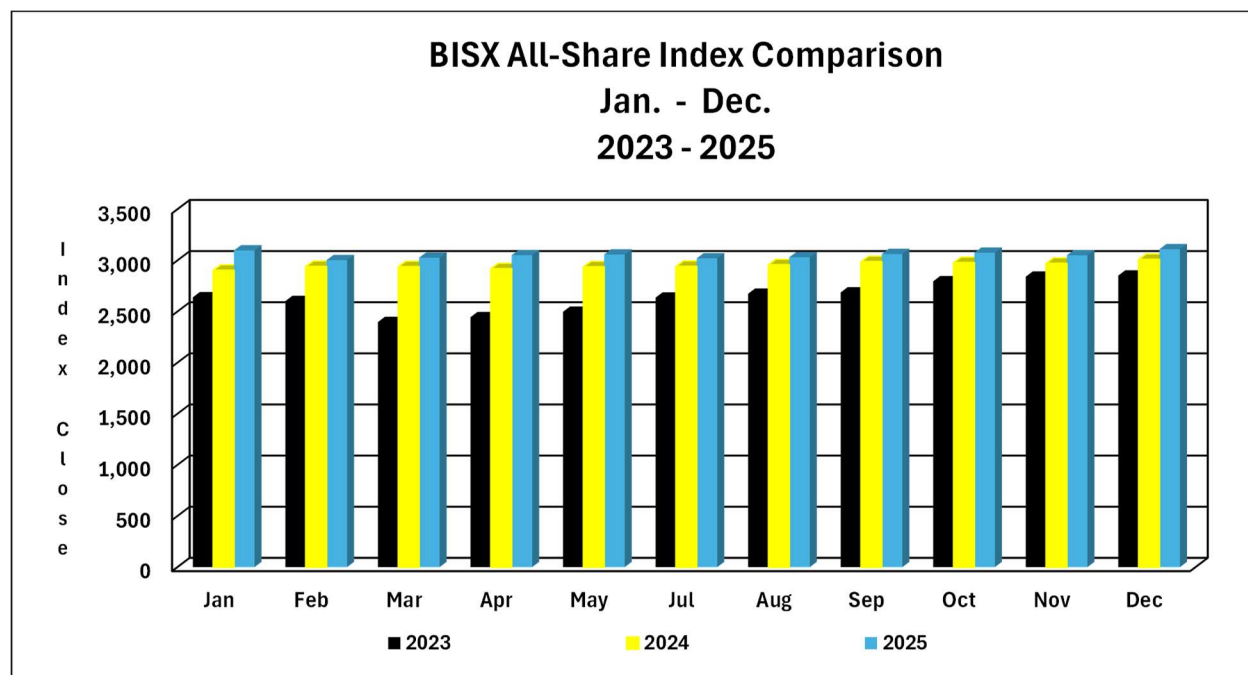


FOR IMMEDIATE PUBLICATION

JANUARY TO DECEMBER 2025 STATISTICAL REPORT



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

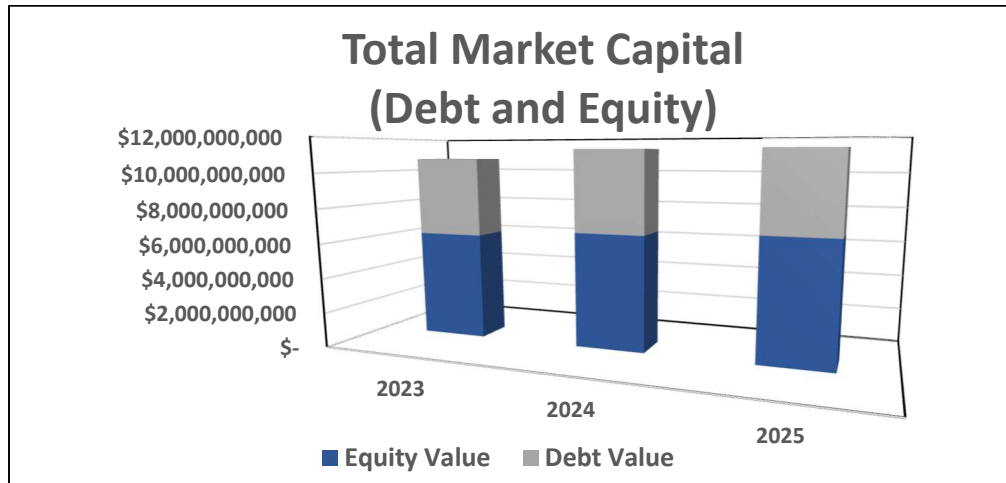
BISX ALL SHARE INDEX

For the twelve-month period ending December 31, 2025, the BISX All-Share Index closed at 3,109.59. This represented a year-to-date increase of 101.37 points or 3.37%. By comparison for the twelve-month period ending December 30, 2024, the BISX All-Share Index closed at 3,008.22. This represented a year-to-date increase of 156.58 points or 5.49%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at December 31, 2025 the market was comprised of 20 ordinary shares with a market capitalization of \$6.58 Billion. In addition, there were 4 preference shares with a market capitalization of \$60 Million and 4 BGS and corporate bonds with a face value of \$339 Million and 231 BRS with a face value of \$4.15 billion.

MARKET CAPITAL

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



Year	Market Cap (Equity)	Face Value (Debt)	Total
2023	\$6,237,115,577.61	\$4,517,496,700.00	\$10,754,612,277.61
2024	\$ 6,640,500,850.00	\$4,693,086,200.00	\$11,333,587,050.00
2025	\$6,920,863,883.36	\$4,474,703,000.00	\$11,395,566,883.36

COMPARISON OF BISX ALL SHARE INDEX TO INTERNATIONAL INDICES

The chart below provides some comparative statistics of international indices to the BISX All Share Index:

Closing Date	Jamaican Stock Exchange Main Index¹	S&P 500 Index²	FTSE 100 Index³	BISX All Share Index
31/12/24	335,794.94	5,881.63	8,173.00	3,008.22
31/12/25	317,986.88	6,845.50	9,931.38	3,109.59
Percentage Change (+/-)	-5.30%	16.39%	21.51%	3.37%

TOTAL TRADES BY SECURITY CLASS

For the twelve-month period ending December 31, 2025, trade volumes and values by security class are indicated in the chart below.

Type of Security	Volume	Value
Ordinary Shares	5,827,507	\$33,979,721
Preference Shares	8,000	\$8,000.00
Government Bonds - BRS	280,978	\$27,635,391
Total	6,116,485	\$61,623,112

TRADING VOLUMES AND VALUES

Trading volume for the twelve-month period January 2, 2025 to December 31, 2025 was 6,116,485 securities for a value of \$61,623,112.42. Trading volume for the twelve-month period January 2, 2024 to December 30, 2024 was 27,025,711 securities for a value of \$183,518,458.80.

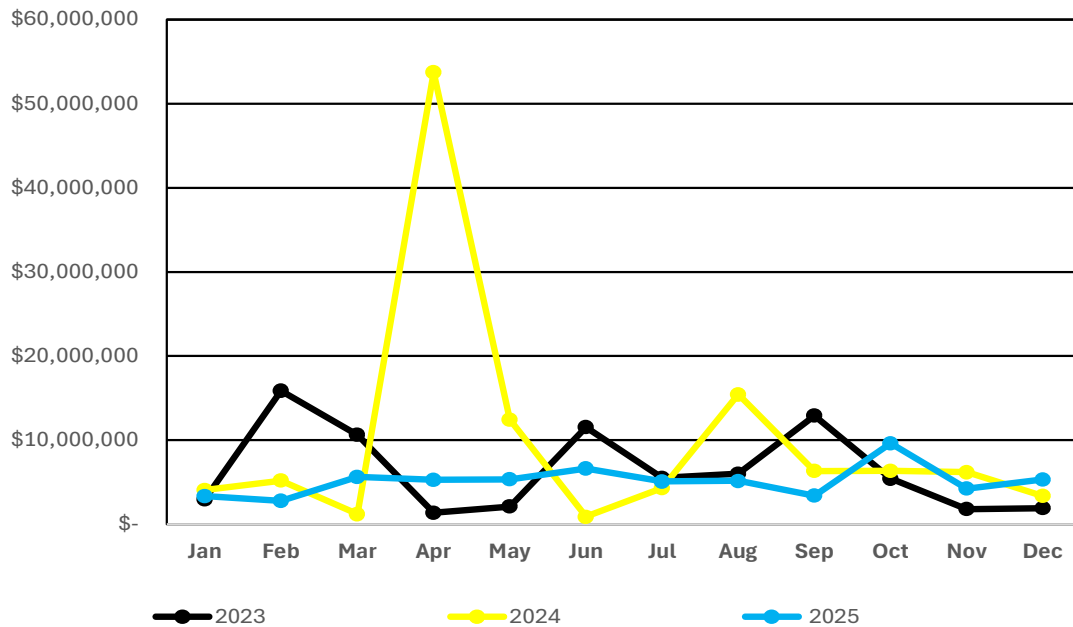
Trading volume for the three-month period October 1 to December 31 2025 was 1,281,040 securities for a value of \$19,122,417.56. Trading volume for the three-month period October 1 to December 30, 2024 was 2,630,055 securities for a value of \$15,872,246.00.

¹ The JSE Main Index is a market capitalization weighted index comprised of all companies listed on the JSE www.jamstockex.com

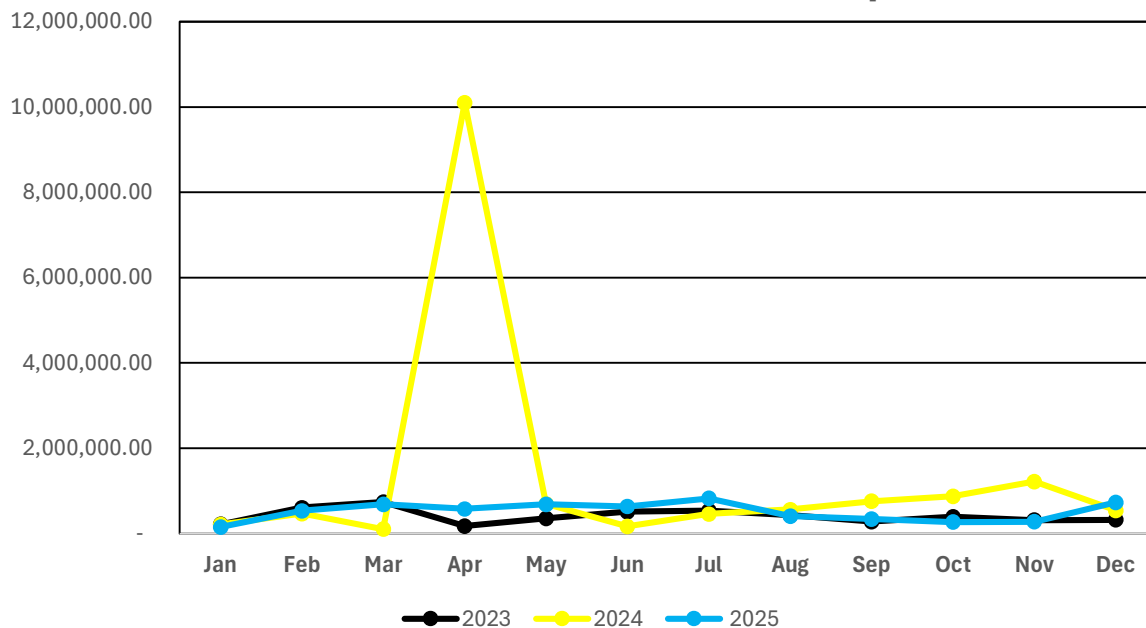
² Standard & Poor's (S&P) 500 Index is a market capitalization weighted index made up of 500 large cap U.S. companies. www.standardandpoors.com

³ The FTSE 100 Index is a market capitalization index representing the performance of 100 of the largest UK domiciled companies. www.ftse.com

12 Month Trade Value Comparison



12 Month Trade Volume Comparison



AVERAGE DAILY VOLUME AND VALUE

For the twelve-month period ending December 31, 2025, the average daily trading volume was 24,571 securities which resulted in an average daily trading value of \$247,136.25. By comparison, for the twelve-month period ending December 30, 2024, the average daily trading volume was 103,530 securities which resulted in an average daily trading value of \$708,723.78.

During the three-month period from October 1, 2025, to December 31, 2025, the average volume per trading day was 20,360 securities for a value of \$299,948.53. By comparison, for the three-month period from October 1, 2024, to December 30, 2024, the average volume per trading day was 45,618 securities for a value of \$299,508.

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	26,522	22,087	\$ 138,417.83	\$ 247,082.33
March	32,544	5,185	\$ 267,677.17	\$ 59,179.72
April	28,879	480,905	\$ 263,676.74	\$ 2,558,600.98
May	31,033	494,528	\$ 242,230.06	\$ 2,916,538.19
June	33,378	36,499	\$ 347,265.40	\$ 653,386.71
July	37,576	7,556	\$ 229,927.60	\$ 39,631.17
August	20,404	21,788	\$ 256,414.23	\$ 204,216.11
September	16,170	26,823	\$ 161,589.57	\$ 734,150.11
October	12,284	34,359	\$ 436,548.54	\$ 287,573.10
November	13,965	41,632	\$ 210,888.19	\$ 301,929.19
December	34,833	60,863	\$ 252,408.86	\$ 309,021.77
Average for period	24,571	103,530	\$ 247,136.25	\$ 708,723.78

VOLUME AND VALUE LEADERS (TWELVE MONTH PERIOD)

Overall BISX Volume and Value Leaders (12 Month Period)

The top five traded volume leaders on BISX for the twelve-month period January 1, 2025, to December 31, 2025, with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	2,252,078	36.8%
FCL	1,946,986	31.8%
CAB	640,714	10.5%
BWL	217,100	3.5%
CAB	138,498	2.8%

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$12,255,458.75	19.9%
CBL	\$10,495,440.89	17.0%
CAB	\$2,378,927.84	3.9%
BSBGR1242381	\$2,237,404.00	3.6%
BWL	\$2,160,364.84	3.5%

Equity Volume and Value Leaders (12 Month Period)

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

SYMBOL	TRADE VOLUME	% OF VOLUME
CBL	2,252,078	38.6%
FCL	1,946,986	33.4%
CAB	640,714	11.0%
BWL	217,100	3.7%
BOB	136,711	2.3%

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$12,255,458.75	36.1%
CBL	\$10,495,440.89	30.9%
CAB	\$2,378,927.84	7.0%
BWL	\$2,160,364.84	6.4%
CBB	\$855,180.60	2.5%

BRS Value Leaders (12 Month Period)

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGR1242381	\$2,237,404.00	8.1%
BSBGRS780263	\$1,518,416.96	5.5%
BSBGR1321391	\$1,123,224.68	4.1%
BSBGR1120363	\$1,077,670.00	3.9%
BSBGR1412505	\$1,007,065.70	3.6%

SHARE VOLUME AND VALUE LEADERS (THREE MONTH PERIOD)

Overall BISX Volume and Value Leaders (3 Month Period)

The top five traded volume leaders on BISX for the three-month period October 1, 2025, to December 31, 2025, with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
FCL	471,789	36.8%
CBL	373,127	29.1%
BSBGR1120363	11,000	0.9%
BSBGR1412505	10,000	0.8%
BSBGR139150	10,000	0.8%

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$3,227,871.25	16.9%
CBL	\$1,582,745.14	8.3%
BSBGR1120363	\$1,077,670.00	5.6%
BSBGR1412505	\$996,200.00	5.2%
BSBGR139150	\$988,700.00	5.2%

Equity Volume and Value Leaders (3 Month Period)

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

SYMBOL	TRADE VOLUME	% OF VOLUME
FCL	471,789	40.6%
CBL	373,127	32.1%
CAB	95,566	8.2%
CBB	53,035	4.6%
DHS	33,540	2.9%

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$3,227,871.00	43.6%
CBL	\$1,582,745.00	21.4%
CBB	\$564,315.40	7.6%
FBB	\$423,819.00	5.7%
CAB	\$382,100.70	5.2%



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BRS Value Leaders (3 Month Period)

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

SYMBOL	TRADE VALUE	% OF TRADE VALUE
BSBGR1120363	\$1,077,670.00	9.2%
BSBGR1412505	\$996,200.00	8.5%
BSBGR139150	\$988,700.00	8.4%
BSBGR1312390	\$712,079.70	6.1%
BSBGRS990334	\$501,650.00	4.3%

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