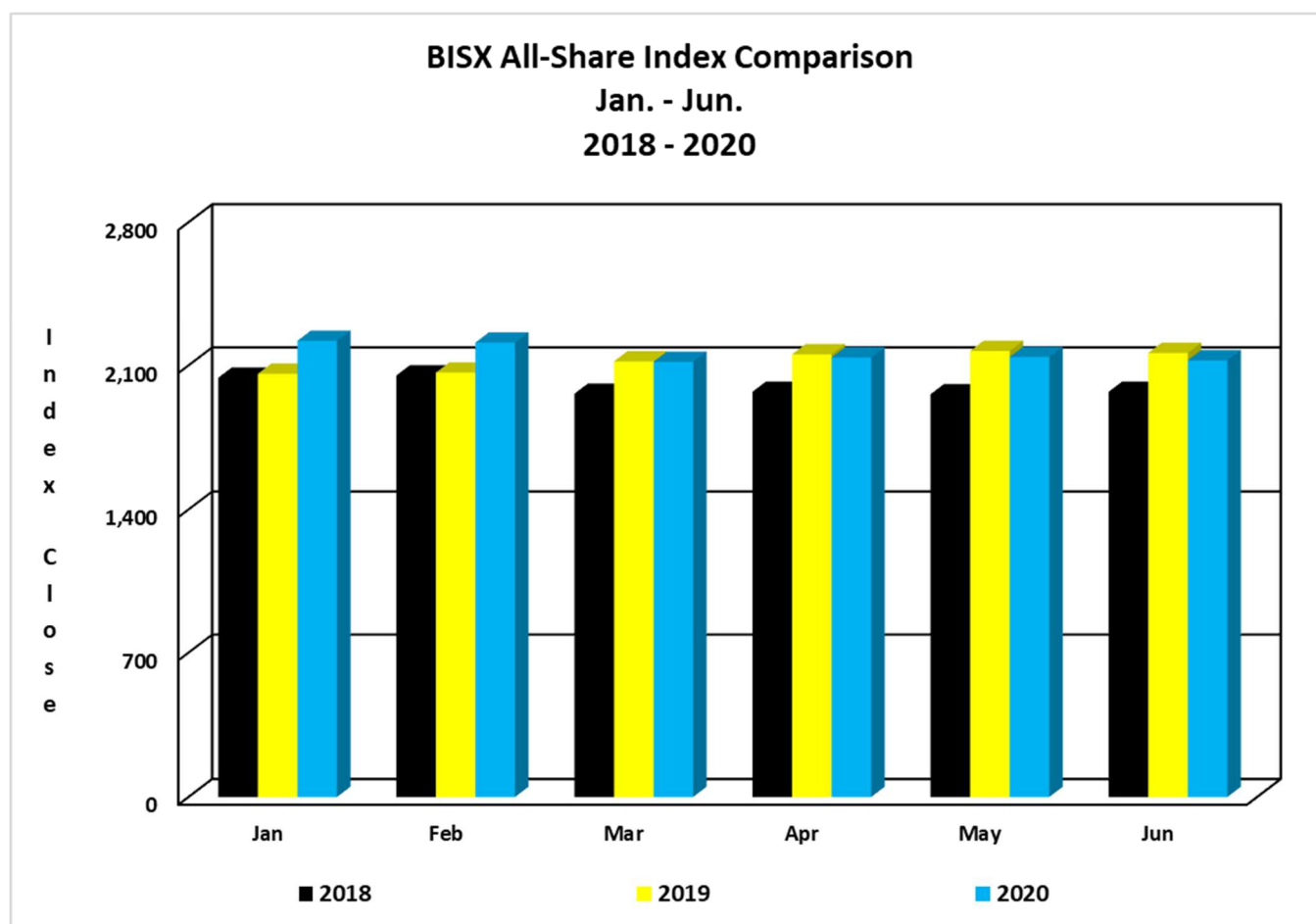


# BISX PRESS RELEASE

FOR IMMEDIATE PUBLICATION

## JANUARY TO JUNE 2020 STATISTICAL REPORT



BISX is pleased to announce its BISX All-Share Index and trading statistics for the six-month period ending June 30, 2020 with comparison to the same period of 2019.

### **BISX ALL SHARE INDEX**

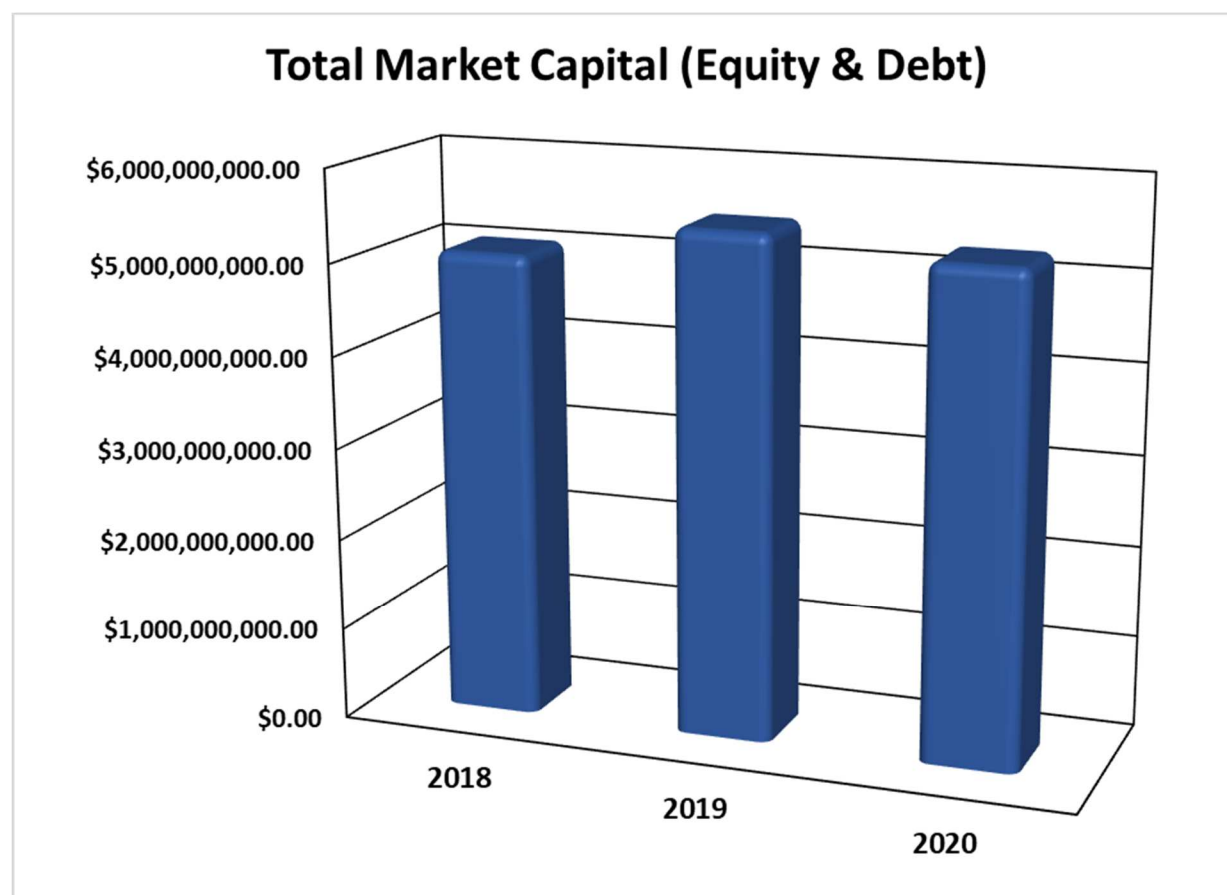
For the six-month period ending June 30, 2020 the BISX All-Share Index closed at 2124.69. This represents a year to date decrease of 106.91 or 4.79%. By comparison for the six-month period ending June 30, 2019 the BISX All-Share Index closed at 2160.46. This represents a year to date increase of 50.51 or 2.42%. The BISX All-Share Index is a market capitalization weighted index comprised of all primary market listings excluding debt securities.

As at June 30, 2020 the market was comprised of 19 ordinary shares with a market capitalization of \$4.531 Billion. In addition, there were 7 preference shares with a market capitalization of \$243.11 Million and 11 bonds with a face value of \$507 Million.

As at December 31, 2019 BISX had 85 mutual funds with total assets under management of approximately \$4.9 Billion.

### **MARKET CAPITAL**

Over the 3-year period 2018 to 2020, the market value of all securities listed on BISX has shown an increase from 2018 to 2019 and a decrease from 2019 to 2020, as indicated by the chart below:



Year	Market Cap (Equity)	Market Cap (Debt)	Total
2018	\$4,489,547,500.84	\$579,000,000	\$5,068,547,500.84
2019	\$4,953,569,935.55	\$513,000,000	\$5,466,569,935.55
2020	\$4,774,251,195.67	\$507,000,000	\$5,281,251,915.67

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

Over the 6-month period January 2 to June 30, 2020, some international equity markets have experienced decreases 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>Jan 2, 2020</b>	1,128.01	3,257.85	7,604.30	2,231.50
<b>Jun 30, 2020</b>	995.10	3,100.29	6,169.70	2,124.69
<b>Percentage Change (+/-)</b>	-11.78%	-4.84%	-18.87%	-4.79%

## **TRADING VOLUMES AND VALUES**

Trading volume for the six-month period January 2, 2020 to June 30, 2020 was 2,624,048 shares for a value of \$11,622,255.68. Trading volume for the six-month period January 2, 2019 to June 30, 2019 was 4,456,110 shares for a value of \$21,868,819.

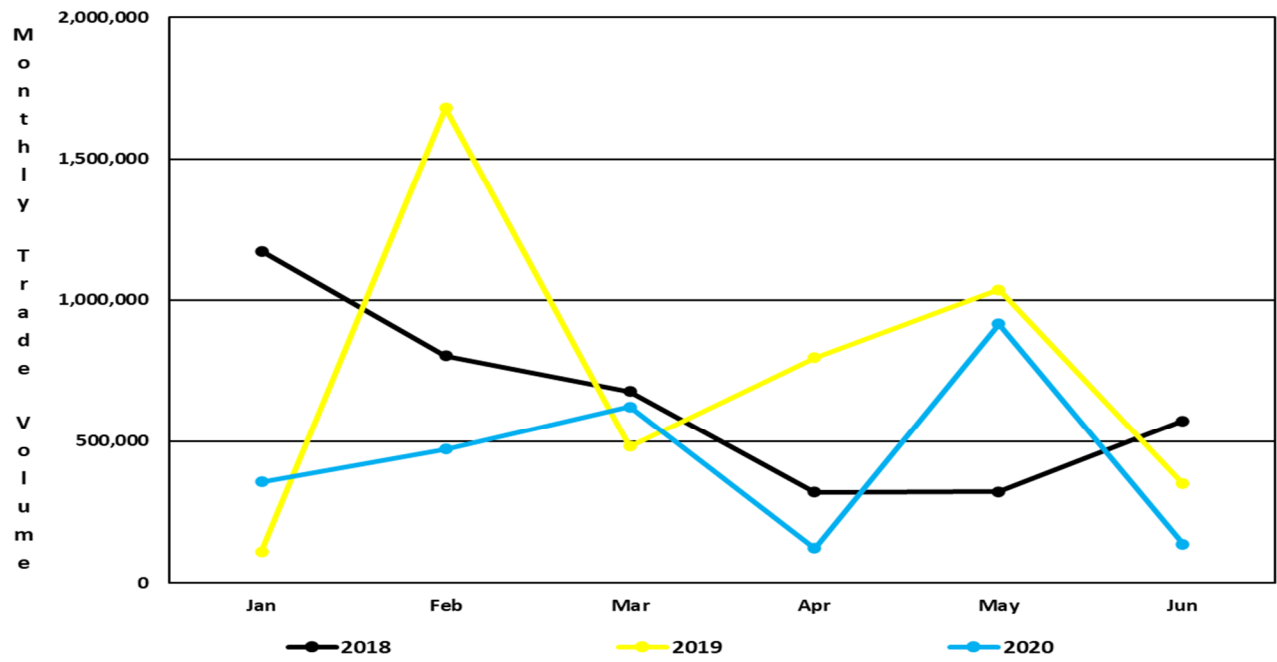
Trading volume for the three-month period April 1, 2020 to June 30, 2020 was 1,173,646 shares for a value of \$3,762,345.12. Trading volume for the three-month period April 1, 2019 to June 30, 2019 was 2,183,140 shares for a value of \$12,080,550.63.

<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.mscibarra.com/index.jsp>

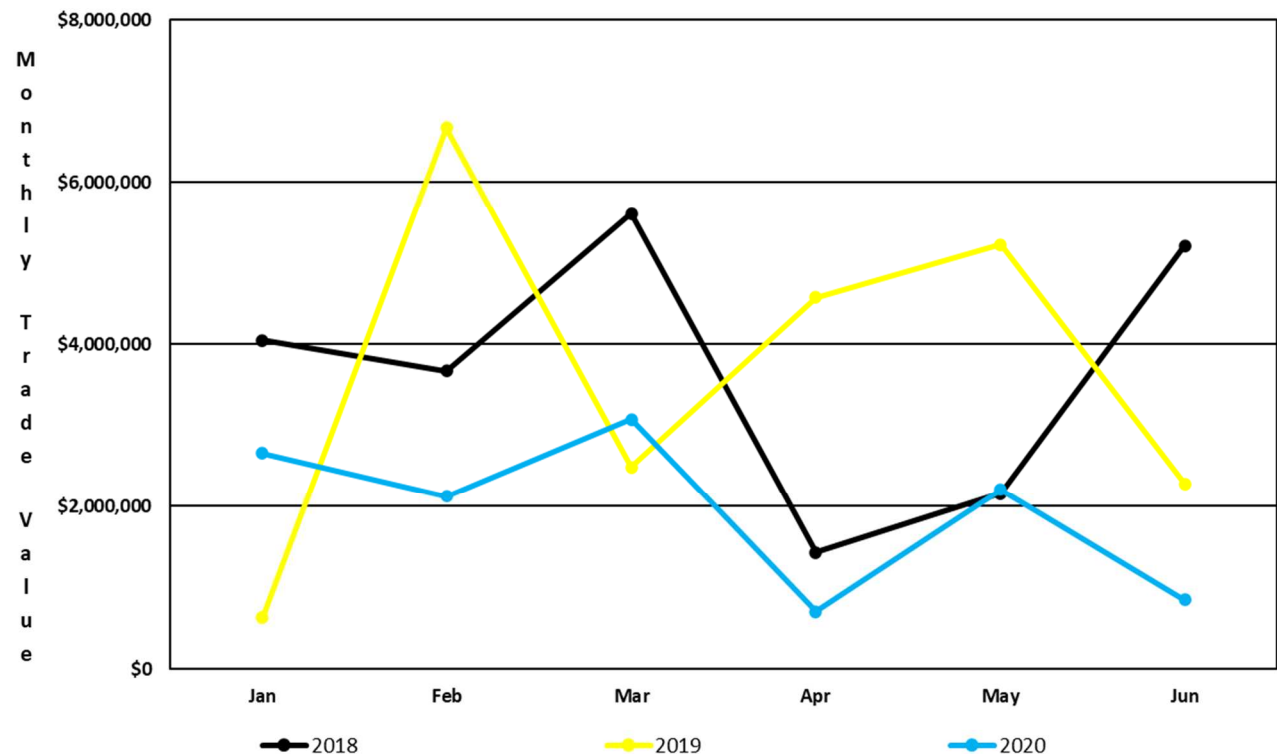
<sup>2</sup> Standard & Poor's (S&P) 500 Index is a market capitalization weighted index made up of 500 large cap U.S. companies. [www.standardandpoors.com](http://www.standardandpoors.com)

<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)

### 6 MONTH TRADE VOLUME COMPARISON



### 6 MONTH TRADE VALUE COMPARISON



## **AVERAGE DAILY VOLUME AND VALUE**

For the six-month period from January 2, 2020 to June 30, 2020, the average volume per trading day was 21,200 shares for a value of \$93,128.23. By comparison, for the six-month period from January 2, 2019 to June 30, 2019, the average volume per trading day was 36,056 shares for a value of \$177,209.17.

Month	Avg. volume / trading day (2020)	Avg. volume / trading day (2019)	Avg. value / trading day (2020)	Avg. value / trading day (2019)
January	16,963	5,004	\$126,679.07	\$28,712.56
February	23,593	84,017	\$106,171.04	\$333,406.22
March	28,288	22,979	\$139,828.60	\$118,498.46
April	6,085	39,833	\$35,324.58	\$228,640.46
May	45,767	45,092	\$110,233.74	\$227,158
June	6,506	19,409	\$40,532.32	\$126,839.29
Average for period	21,200	36,056	\$93,128.23	\$177,209.17

## **SHARE VOLUME AND VALUE LEADERS (SIX MONTH PERIOD)**

The top five share volume leaders on BISX for the six-month period January 2, 2020 to June 30, 2020 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
FCL	1,220,706	46.5%
FCLB	506,200	19.3%
CBL	372,662	14.2%
CAB	118,003	4.5%
FBB	71,985	2.7%

The top five share value leaders on BISX for the six-month period January 2, 2020 to June 30, 2020 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$4,659,539.75	40.1%
CBL	\$1,528,634.90	13.2%
BG0407	\$1,298,540.00	11.2%
FBB	\$1,020,761.75	8.8%
FCLB	\$456,200.00	3.9%

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

The top five share volume leaders on BISX for the three-month period April 1, 2020 to June 30, 2020 with their contribution to total traded volume displayed as a percentage were:

SYMBOL	TRADE VOLUME	% OF VOLUME
FCLB	506,200	43.1%
FCL	274,037	23.3%
CBL	190,158	16.2%
CAB	78,038	6.6%
FAM	23,004	2.0%

The top five share value leaders on BISX for the three-month period April 1, 2020 to June 30, 2020 with their contribution to total traded value displayed as a percentage were:

SYMBOL	TRADE VALUE	% OF TRADE VALUE
FCL	\$1,092,035.24	29.0%
CBL	\$764,618.30	20.3%
FCLB	\$456,200.00	12.1%
BG0407	\$247,540.00	6.6%
CAB	\$230,412.91	6.1%

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