

FINANCIAL MARKET BRIEF



10th February 2017

LOCAL MARKET SUMMARY

The local market ended this week with 42,319 shares crossing the exchange with 20 trades to accumulate a value of \$212,162.28. The BISX All-Share Index lost 1.54 points or 0.08 percent to end the week at 1,903.37. Year to date the Index is down 34.84 points or 1.80 percent.

This week's volume and value leader was Cable Bahamas Ltd. (CAB) moving 19,700 shares in 4 trades to accumulate a value of \$76,800.00. The remaining volume this week was attributed to: AML Foods Limited (AML) - 3,333 shares in 1 trade, Bahamas Waste Ltd. (BWL) - 7,248 shares in 6 trades, Fidelity Bank (FBB) - 3,000 shares in 1 trade, Commonwealth Brewery (CBB) - 838 shares in 1 trade, Doctors Hospital (DHS) - 2,200 shares in 2 trades, FamGuard (FAM) - 1,000 shares in 1 trade, CIBC FirstCaribbean International Bank (CIB) - 3,000 shares in 2 trades and FOCOL (FCL) - 1,000 shares in 1 trade.

BISX INDEX

10-Feb-17	1,903.37
Weekly %	-0.08%
YTD %	-1.80%
Market Cap \$	3.954B

MARKET MOVERS

Daily Volume Avg.	8,464
Advancers	5
Decliners	1
Unchanged	29

COMPANY NAME	CLOSING PRICE	1-WEEK CLOSING PRICE	CHANGE %	52-WEEK HIGH/LOW	VOLUME
Advancers					
Bahamas Waste Ltd.	\$3.53	\$3.52	0.28%	3.55/3.50	7,248
Consolidated Water	\$2.07	\$2.05	0.98%	2.72/2.05	-
FamGuard	\$5.83	\$5.82	0.17%	5.83/5.00	1,000
FOCOL	\$9.11	\$9.00	1.22%	9.11/6.12	1,000
JS Johnson	\$12.01	\$11.93	0.67%	12.25/11.75	1,000
Decliners					
Cable Bahamas	\$3.90	\$4.10	-4.88%	8.34/3.90	19,700
DIVIDENDS					
	Dividend Rate	Record Date	Payment Date		
Focol Holdings Ltd.	\$0.06	31-Jan-17	10-Feb-17		

NOTICES

Bank of The Bahamas (BOB): Preference shares dividends on Classes A, B, D & E has been suspended. Regarding future dividend payments Bank of the Bahamas has advised the following: "The Bank's financial position is consistently reviewed by its Board of Directors. At the relevant time the Board will assess the Bank's financial position and make a determination as to whether it is able to declare and pay a dividend".

Cable Bahamas Ltd. (CAB): Ordinary shareholders dividend payments have been suspended until June 30th 2017.

FINCO (FIN): AGM will be held Tuesday, 28th March, 2017 at 6:30p.m., Governor's Ballroom, British Colonial Hilton, #1 Bay Street.

GLOBAL MARKETS OVERVIEW

EQUITY INDICES	LEVEL	1 WEEK	QTD	YTD	12 MOS.
BISX (The Bahamas)	1,903.37	-0.08%	-1.80%	-1.80%	4.58%
S&P 500	2,316.10	0.81%	3.45%	3.45%	25.07%
Dow Industrials (DJIA)	20,269.37	0.99%	2.56%	2.56%	27.36%
NASDAQ	5,734.13	1.19%	6.52%	6.52%	33.86%
FTSE All-Share	7,258.75	0.98%	1.62%	1.62%	27.97%
S&P/TSX Comp	15,617.30	0.91%	2.16%	2.16%	28.16%
STOXX Europe 50	3,270.83	-0.07%	-0.60%	-0.60%	17.27%
Nikkei 225	19,378.93	0.00%	1.38%	1.38%	29.60%
German DAX	11,666.97	0.13%	1.62%	1.62%	29.38%
Hang Seng	23,574.98	0.00%	7.16%	7.16%	28.69%
MSCI Emerging Markets	925.57	0.73%	7.34%	7.34%	26.69%
COMMODITIES					
Gold Spot	1,228.36	0.66%	7.05%	7.05%	2.61%
Crude Oil	55.21	-1.88%	-3.24%	-3.24%	33.23%

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