

FINANCIAL MARKET BRIEF



6th January 2017

LOCAL MARKET SUMMARY

The local market ended this week with 11,615 shares crossing the exchange with 9 trades to accumulate a value of \$122,269.45. The BISX All-Share Index lost 17.24 points or 0.89 percent to end the week at 1,920.97. Year to date the Index is down 17.24 points or 0.89 percent.

This week's volume and value leader was FINCO (FIN) moving 4,500 shares in 1 trade to accumulate a value of \$49,275.00. The remaining volume this week was attributed to: Arawak Cay Port Development Ltd. (APD) - 115 shares in 1 trade, Bahamas Waste Ltd. (BWL) - 500 shares in 1 trade, Fidelity Bank (FBB) - 1,000 shares in 1 trade, Commonwealth Brewery (CBB) - 1,500 shares in 2 trades and Commonwealth Bank Ltd. (CBL) - 4,000 shares in 3 trades.

BISX INDEX

6-Jan-17	1,920.97
Weekly %	-0.89%
YTD %	-0.89%
Market Cap \$	3.953B

MARKET MOVERS

Daily Volume Avg.	2,904
Advancers	1
Decliners	2
Unchanged	32

COMPANY NAME	CLOSING PRICE	1-WEEK CLOSING PRICE	CHANGE %	52-WEEK HIGH/LOW	VOLUME
Advancers					
Fidelity Bank	\$9.31	\$9.30	0.11%	9.31/6.00	1,000
Decliners					
Commonwealth Brewery	\$11.91	\$13.23	-9.98%	15.50/12.59	1,500
Consolidated Water	\$2.12	\$2.13	-0.47%	2.72/2.18	-

DIVIDENDS

	Dividend Rate	Record Date	Payment Date
Focol Holdings Pref A& C	6.25%	30-Dec-16	11-Jan-17

NOTICES

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

GLOBAL MARKETS OVERVIEW

EQUITY INDICES	LEVEL	1 WEEK	QTD	YTD	12 MOS.
BISX (The Bahamas)	1,920.97	-0.89%	-0.89%	-0.89%	5.02%
S&P 500	2,276.98	1.70%	1.70%	1.70%	14.41%
Dow Industrials (DJIA)	19,963.80	1.02%	1.02%	1.02%	18.08%
NASDAQ	5,521.06	2.56%	2.56%	2.56%	14.17%
FTSE All-Share	7,210.05	0.94%	0.94%	0.94%	18.72%
S&P/TSX Comp	15,496.05	1.36%	1.36%	1.36%	21.76%
STOXX Europe 50	3,321.17	0.93%	0.93%	0.93%	5.79%
Nikkei 225	19,454.33	0.00%	1.78%	1.78%	9.92%
German DAX	11,599.01	1.03%	1.03%	1.03%	13.56%
Hang Seng	22,503.01	0.00%	2.28%	2.28%	10.02%
MSCI Emerging Markets	881.72	2.26%	2.26%	2.26%	16.04%
COMMODITIES					
Gold Spot	1,172.63	2.19%	2.19%	2.19%	7.22%
Crude Oil	57.66	1.05%	1.05%	1.05%	25.73%

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