



BISX Index [1-day lag]

CLOSING PRICES AS AT
April 1, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,026.34	18.12	0.60%

52	52	CLOSING PRICES AS AT		RF Bank & Trust		BISX Index [1-day lag]		BISX Index		BISX Index		BISX Index		2024	
Week	Week	High	Low	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	ROAE%	Appreciation %	Appreciation %
								E P S	Ratio	Yield %	ROAE%	Appreciation %	ROAE%	Appreciation %	Appreciation %
10.33	7.96	Emera - BDR	EMAB	9.43	10.32	-0.01	0	n/m	0.3912	n/m	3.79	n/m	11.93	(0.32)	
6.10	4.20	Famguard	FAM	6.10	6.10	0.00	0	0.196	0.230	31.1	3.77	2.87	6.09	36.90	
4.51	3.95	Bank of The Bahamas	BOB	4.50	4.50	0.00	7,000	0.461	0.030	9.8	0.67	6.99	4.65	1.18	
12.00	10.50	Commonwealth Brewery Ltd	CBB	10.61	11.29	0.00	0	0.477	0.460	23.7	4.07	17.40	3.67	(1.09)	
15.92	13.30	CIBC Caribbean Bank	CIB	15.00	15.00	0.00	0	1.122	0.560	13.4	3.73	18.75	3.45	9.02	
4.21	3.00	Cable Bahamas	CAB	3.61	3.59	0.00	0	-0.226	0.200	-15.9	5.57	69.61	2.28	(16.43)	
6.48	4.95	AML Foods Limited	AML	6.20	5.95	0.00	0	0.326	0.220	18.3	3.70	4.07	1.71	18.18	
17.75	15.71	Fidelity Bank	FBB	16.05	17.09	0.00	0	0.514	0.490	33.2	2.87	12.71	0.53	(4.23)	
12.03	10.20	Colina Holdings Ltd.	CHL	12.03	12.03	0.00	0	1.248	0.520	9.6	4.32	13.64	0.50	17.35	
15.05	12.80	Finco	FIN	15.05	15.05	0.00	0	0.879	1.950	17.1	12.96	6.77	0.33	17.19	
16.76	15.82	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.860	16.1	5.13	12.62	0.06	5.88	
44.64	41.19	Arawak Port Development Ltd.	APD	44.70	44.64	0.00	0	2.402	1.750	18.6	3.92	16.89	-	8.38	
10.50	7.20	Bahamas Property Fund	BPF	10.50	10.50	0.00	0	1.073	0.400	9.8	3.81	7.90	-	45.83	
2.30	1.99	Bahamas First Holdings Limited	BFH	2.20	2.20	0.00	0	0.187	0.08	11.8	3.64	9.4	-	10.0	
2.76	2.76	Benchmark	BBL	2.40	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	-	
5.46	4.36	Commonwealth Bank Ltd.	CBL	5.00	5.00	0.00	0	0.224	0.160	22.3	3.20	19.16	(1.38)	(6.97)	
6.40	4.15	Focol	FCL	6.10	6.10	0.00	6,000	0.363	0.150	16.8	2.46	15.84	(4.69)	34.74	
6.95	4.75	Consolidated Water - BDR	CWCB	5.65	4.90	0.01	0	n/m	0.079	n/m	1.61	n/m	(5.04)	(28.73)	
11.08	9.40	Bahamas Waste	BWL	9.40	9.40	0.00	0	0.475	0.450	19.8	4.79	12.89	(14.47)	3.48	
10.52	5.25	Doctors Hospital	DHS	5.22	5.25	0.00	0	0.955	0.100	5.5	1.90	5.01	(49.95)	(0.10)	

PREFERRED SHARES

1.00	1.00	Focol Class 'B' Perpetual Preference Shares	FCLB	1.00	1.00	0.00	0	0.000	0.000	0.00	6.50			
1.00	1.00	Colina Holdings Class 'A' Preference Shares	CHLA	1.00	1.00	0.00	0	0.000	0.000	0.00	6.25			
10.00	10.00	Fidelity Bank Series 'A' Redeemable Preference Shares	FBBA	10.00	10.00	0.00	0	0.000	0.000	0.00	7.00			

BONDS

1000.00	1000.00	Bahamas Government Stock Tranche 1 Series 4	BG0130	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25			
1000.00	1000.00	Bahamas Government Stock Tranche 2 Series 4	BG0230	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25			
1000.00	1000.00	Bahamas Government Stock Tranche 3 Series 4	BG0330	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25			

MUTUAL FUNDS

	NAV	YTD %	12 MTH %
11.0564	6.4138	Secured Balanced Fund*	4.39%
15.0969	7.6173	Targeted Equity Fund*	5.67%
8.2364	5.6570	Prime Income Fund*	3.22%
15.1233	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	7.94%
13.0296	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	4.60%
11.8399	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	8.32%
5.4500	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	4.77%

*NAV as at December 31st, 2024
**NAV as at October 31st, 2024

NOTES	Event	Class	*Record	Payable	Amount
JSJ	Dividend	Ordinary	21.03.2025	04.04.2025	\$ 0.19
DHS	Stock Split		01.04.2025		
FIN	AGM		10.04.2025		
FCL	Dividend	Ordinary	31.03.2025	14.04.2025	\$ 0.03