



BISX Index [1-day loc]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,845.79	-0.21	-5.85%

CLOSING PRICES AS AT
November 1, 2024

RF Bank & Trust

Week	Week	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2023			
High	Low					E P S	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %			
10.50	7.00	Bahamas Property Fund	BPF	10.50	10.50	0.00	0	1.073	0.400	9.8	3.81	7.90	45.83	14.29
5.50	3.95	Famguard	FAM	5.50	5.50	0.00	0	0.171	0.210	32.1	3.82	2.87	30.95	(62.57)
6.30	4.15	Focol	FCL	5.67	5.67	-0.63	100,000	0.285	0.150	19.9	2.65	15.84	19.37	19.35
6.15	4.50	AML Foods Limited	AML	5.65	5.65	0.00	0	0.326	0.090	17.3	1.59	4.07	14.14	(28.78)
14.50	12.73	Finco	FIN	14.50	14.50	0.00	2,750	0.828	0.750	17.5	5.17	6.77	13.28	16.36
11.42	10.20	Colina Holdings Ltd.	CHL	11.30	11.31	0.00	0	1.248	0.520	9.1	4.60	13.64	10.88	19.58
44.64	41.19	Arawak Port Development Ltd.	APD	44.64	44.64	0.00	165	2.393	1.700	18.7	3.81	16.89	8.38	3.10
16.75	15.81	J S Johnson	JSJ	16.75	16.75	0.00	0	0.876	0.750	19.1	4.48	12.62	5.88	0.38
5.30	3.95	Bank of The Bahamas	BOB	4.30	4.40	0.00	0	0.363	0.020	12.1	0.45	6.99	3.53	62.84
14.50	13.30	CIBC Caribbean Bank	CIB	13.76	13.76	-0.67	12,000	1.018	0.360	13.5	2.62	18.75	3.46	(16.82)
2.21	1.99	Bahamas First Holding Limited	BFH	2.00	2.00	0.00	0	0.173	0.08	11.5	4.00	9.4	-	-18.7
2.76	2.76	Benchmark	BBL	2.76	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	35.29
10.50	10.05	Doctors Hospital	DHS	10.50	10.50	0.00	0	0.406	0.100	25.9	0.95	5.01	-	4.17
9.73	7.96	Emera - BDR	EMAB	9.50	9.25	0.08	0	n/m	0.3889	n/m	4.20	n/m	-	(2.01)
17.75	15.71	Fidelity Bank	FBB	17.50	17.50	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.41)	(1.93)
12.00	10.50	Commonwealth Brewery Ltd	CBB	10.79	10.79	0.00	550	0.453	0.460	23.8	4.26	17.40	(2.00)	7.41
11.08	10.00	Bahamas Waste	BWL	10.25	10.25	0.00	0	0.525	0.320	19.5	3.12	12.89	(3.48)	7.69
5.46	4.54	Commonwealth Bank Ltd.	CBL	4.70	4.55	-0.10	205,019	0.220	0.140	20.6	3.08	19.16	(16.51)	52.23
4.21	3.50	Cable Bahamas	CAB	3.50	3.50	0.00	0	0.275	0.120	12.7	3.43	69.61	(16.67)	(6.67)
7.55	4.75	Consolidated Water - BDR	CWCB	5.65	4.75	-0.05	0	n/m	0.072	n/m	1.52	n/m	(34.39)	137.38

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	13,000	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 %		
10.9344	6.4138	Secured Balanced Fund*	10.9344	3.24%	5.16%
14.8800	7.6173	Targeted Equity Fund*	14.8800	4.15%	7.34%
8.1700	5.6570	Prime Income Fund*	8.1700	2.38%	3.40%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.2024	8.51%	12.64%
12.9145	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.9145	5.71%	4.75%
11.5199	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.5199	5.40%	6.68%
5.3400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.3400	2.77%	3.92%

*NAV as at September 30th, 2024

**NAV as at June 30th, 2024

NOTES

Event	Class	*Record	Payable	Amount
APD	AGM	14.11.2024		
CHL	Dividend	Ordinary	31.10.2024	Within 10 BDs \$ 0.08
FIN	Dividend	Ordinary	07.11.2024	14.11.2024 \$ 0.15
FIN	Dividend	Extra-Ordinary	07.11.2024	14.11.2024 \$ 0.04