



BISX Index [1-day lag]

CLOSING PRICES AS AT
December 5, 2024

RF Bank & Trust

BISX Index VALUE 2,963.74
BISX Index YTD +/- 112.10
BISX Index YTD % 3.93%

52	52			LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2023	
Week	Week	High	Low	PRICE	PRICE			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
5.75	3.95	Famguard	FAM	5.75	5.75	0.00	0	0.171	0.210	33.6	3.65	2.87	36.90	(62.57)
6.30	4.15	Focol	FCL	6.20	6.20	0.00	0	0.285	0.150	21.7	2.42	15.84	30.53	19.35
6.15	4.50	AML Foods Limited	AML	6.00	5.99	0.00	0	0.326	0.230	18.4	3.84	4.07	21.01	(28.78)
14.50	12.73	Finco	FIN	14.50	14.50	0.00	0	0.828	0.750	17.5	5.17	6.77	13.28	16.36
11.42	10.20	Colina Holdings Ltd.	CHL	11.75	11.32	0.00	0	1.248	0.520	9.1	4.59	13.64	10.98	19.58
14.50	13.30	CIBC Caribbean Bank	CIB	14.50	14.50	0.00	0	1.018	0.360	14.2	2.48	18.75	9.02	(16.82)
44.64	41.19	Arawak Port Development Ltd.	APD	55.00	44.64	0.00	0	2.393	1.750	18.7	3.92	16.89	8.38	3.10
5.30	3.95	Bank of The Bahamas	BOB	4.51	4.51	0.00	200	0.363	0.030	12.4	0.67	6.99	6.12	62.84
16.75	15.81	J S Johnson	JSJ	16.75	16.75	0.00	0	0.876	0.760	19.1	4.54	12.62	5.88	0.38
2.21	1.99	Bahamas First Holding Limited	BFH	2.10	2.10	0.00	0	0.173	0.08	12.1	3.81	9.4	5.00	-18.7
9.73	7.96	Emera - BDR	EMAB	9.43	9.60	0.16	0	n/m	0.3912	n/m	4.08	n/m	3.78	(2.01)
11.08	10.00	Bahamas Waste	BWL	11.40	10.94	0.00	0	0.525	0.320	20.8	2.93	12.89	3.01	7.69
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	10.40	0.00	0	0.406	0.100	25.6	0.96	5.01	(0.95)	4.17
12.00	10.50	Commonwealth Brewery Ltd	CBB	10.56	10.56	0.00	300	0.453	0.460	23.3	4.36	17.40	(4.09)	7.41
17.75	15.71	Fidelity Bank	FBB	17.00	17.00	-0.45	2,000	0.478	0.490	35.6	2.88	12.71	(4.23)	(1.93)
5.46	4.36	Commonwealth Bank Ltd.	CBL	4.97	4.97	0.00	10,400	0.220	0.160	22.5	3.22	19.16	(8.81)	52.23
4.21	3.10	Cable Bahamas	CAB	3.30	3.30	0.00	0	0.275	0.200	12.0	6.06	69.61	(21.43)	(6.67)
7.55	4.75	Consolidated Water - BDR	CWCB	5.65	5.16	-0.04	0	n/m	0.079	n/m	1.53	n/m	(28.73)	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	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 %		
10.9344	6.4138	Secured Balanced Fund*	10.8872	2.79%	4.40%
14.8800	7.6173	Targeted Equity Fund*	14.6638	2.64%	5.37%
8.1876	5.6570	Prime Income Fund*	8.1876	2.60%	3.42%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1175	7.90%	13.34%
12.9145	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.8149	2.88%	5.20%
11.6445	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.6445	6.54%	7.53%
5.4500	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.4500	4.77%	6.14%

*NAV as at October 31st, 2024

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NOTES	Event	Class	*Record	Payable	Amount
BOB	AGM			05.12.2024	
CAB	AGM			06.12.2024	
APD	Dividend	Ordinary	28.11.2024	06.12.2024	\$ 1.75
CAB	Dividend	Ordinary	19.12.2024	31.12.2024	\$ 0.08
FCL	Dividend	Extra-Ordinary	29.11.2024	12.12.2024	\$ 0.03
CBL	Dividend	Ordinary	16.12.2024	31.12.2024	\$ 0.03