



BISX Index [1-day lag]

CLOSING PRICES AS AT  
February 6, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,097.97	89.75	2.98%

52 Week High	52 Week Low	Company Name	Symbol	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	E P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %
6.48	4.50	AML Foods Limited	AML	5.85	6.43	0.00	20	0.326	0.230	19.7	3.58	4.07	9.91	18.18
15.92	13.30	CIBC Caribbean Bank	CIB	15.92	15.92	0.00	0	1.122	0.360	14.2	2.26	18.75	9.79	9.02
6.10	3.95	Famguard	FAM	6.10	6.10	0.00	0	0.196	0.210	31.1	3.44	2.87	6.09	36.90
7.55	4.75	Consolidated Water - BDR	CWCB	5.65	5.38	0.05	0	n/m	0.079	n/m	1.47	n/m	4.26	(28.73)
12.00	10.50	Commonwealth Brewery Ltd	CBB	11.25	11.24	0.00	0	0.477	0.460	23.6	4.09	17.40	3.21	(1.09)
9.73	7.96	Emera - BDR	EMAB	9.43	9.49	0.06	0	n/m	0.3912	n/m	4.12	n/m	2.93	(0.32)
4.21	3.00	Cable Bahamas	CAB	3.61	3.61	0.00	0	-0.226	0.200	-15.9	5.54	69.61	2.85	(16.43)
5.30	3.95	Bank of The Bahamas	BOB	4.40	4.40	0.00	0	0.461	0.030	9.5	0.68	6.99	2.33	1.18
17.75	15.71	Fidelity Bank	FBB	17.45	17.09	0.00	0	0.514	0.490	33.2	2.87	12.71	0.53	(4.23)
12.00	10.20	Colina Holdings Ltd.	CHL	12.00	12.00	0.00	0	1.248	0.520	9.6	4.33	13.64	0.25	17.35
11.08	10.00	Bahamas Waste	BWL	11.00	11.00	0.00	0	0.986	0.320	11.2	2.91	12.89	0.09	3.48
16.76	15.81	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.760	16.1	4.53	12.62	0.06	5.88
44.64	41.19	Arawak Port Development Ltd.	APD	44.64	44.64	0.00	0	2.402	1.750	18.6	3.92	16.89	-	8.38
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
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	-	-
10.50	10.05	Doctors Hospital	DHS	10.50	10.49	0.00	0	0.406	0.100	25.8	0.95	5.01	-	(0.10)
15.00	12.73	Finco	FIN	14.55	15.00	0.00	250	0.879	1.950	17.1	13.00	6.77	-	17.19
6.40	4.15	Focol	FCL	6.40	6.40	0.00	0	0.394	0.150	16.2	2.34	15.84	-	34.74
5.46	4.36	Commonwealth Bank Ltd.	CBL	5.03	5.03	0.00	0	0.224	0.160	22.4	3.18	19.16	(0.79)	(6.97)

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	4.39%	4.39%
15.0969	5.67%	5.67%
8.2364	3.22%	3.22%
16.6390	7.94%	7.94%
13.0970	4.60%	4.60%
11.8399	8.32%	8.32%
5.4500	4.77%	6.14%

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

NOTES

Event	Class	*Record	Payable	Amount
CIB	AGM	14.03.2025		
FIN	Dividend	11.02.2025	18.02.2025	\$ 0.15
FIN	Dividend	11.02.2025	18.02.2025	\$ 1.25