



BISX Index [1-day lag]

CLOSING PRICES AS AT
September 6, 2024

RF Bank & Trust

BISX Index VALUE 2,947.80
BISX Index YTD +/- 96.16
BISX Index YTD % 3.37%

52	52														
Week	Week			LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2023		
High	Low			PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	
8.00	6.30	Bahamas Property Fund	BPF	9.50	9.50	0.00	0	1.073	0.400	8.9	4.21	7.90	31.94	14.29	
4.17	3.62	Famguard	FAM	4.96	4.96	0.00	0	0.171	0.210	29.0	4.23	2.87	18.10	(62.57)	
6.95	3.99	AML Foods Limited	AML	5.59	5.77	0.00	0	0.326	0.210	17.7	3.64	4.07	16.57	(28.78)	
14.50	12.10	Finco	FIN	14.50	14.50	0.00	0	0.828	0.800	17.5	5.52	6.77	13.28	16.36	
5.45	3.94	Focol	FCL	5.37	5.37	0.00	0	0.285	0.140	18.8	2.61	15.84	13.05	19.35	
11.25	8.50	Colina Holdings Ltd.	CHL	11.30	11.30	0.00	0	1.248	0.260	9.1	2.30	13.64	10.78	19.58	
15.99	10.65	CIBC Caribbean Bank	CIB	14.50	14.50	0.00	0	1.018	0.270	14.2	1.86	18.75	9.02	(16.82)	
12.21	10.23	Commonwealth Brewery Ltd.	CBB	12.00	12.00	0.00	0	0.453	0.460	26.5	3.83	17.40	8.99	7.41	
44.64	39.95	Arawak Port Development Ltd.	APD	45.10	44.64	0.00	0	2.393	1.700	18.7	3.81	16.89	8.38	3.10	
15.85	15.76	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	
2.70	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	
11.06	9.65	Bahamas Waste	BWL	11.06	11.06	0.00	125	0.525	0.320	21.1	2.89	12.89	4.14	7.69	
10.78	8.01	Emera - BDR	EMAB	8.55	9.29	-0.02	0	n/m	0.3889	n/m	4.19	n/m	0.43	(2.01)	
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	
18.10	17.29	Fidelity Bank	FBB	17.50	17.49	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.46)	(1.93)	
10.60	10.05	Doctors Hospital	DHS	10.05	10.05	0.00	0	0.406	0.190	24.8	1.89	5.01	(4.29)	4.17	
5.74	3.02	Bank of The Bahamas	BOB	4.34	3.95	0.00	0	0.363	0.020	10.9	0.51	6.99	(7.06)	62.84	
4.50	4.00	Cable Bahamas	CAB	3.90	3.90	0.00	0	0.275	0.180	14.2	4.62	69.61	(7.14)	(6.67)	
5.46	3.40	Commonwealth Bank Ltd.	CBL	5.00	5.00	-0.03	35,000	0.220	0.140	22.7	2.80	19.16	(8.26)	52.23	
7.55	2.26	Consolidated Water - BDR	CWCB	5.90	5.16	-0.07	0	n/m	0.072	n/m	1.40	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 %		
10.8429	6.4138	Secured Balanced Fund*	10.8429	2.38%	4.60%
14.7241	7.6173	Targeted Equity Fund*	14.7241	3.06%	6.40%
8.1170	5.6570	Prime Income Fund*	8.1170	1.72%	3.10%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.8270	5.83%	7.22%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.6915	1.89%	3.84%
11.3543	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.3543	3.88%	6.31%
5.3100	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.3100	2.13%	6.57%

*NAV as at July 31st, 2024
**NAV as at May 31st, 2024

NOTES

Event	Class	*Record	Payable	Amount
BBL	AGM		12.09.2024	
CBL	DIVIDEND	ORDINARY	16.09.2024	30.09.2024 \$ 0.03