



BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,015.16	6.94	0.23%

CLOSING PRICES AS AT
March 11, 2025

RF Bank & Trust

52 Week High	52 Week Low	Symbol	Company Name	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %
10.04	7.96	EMAB	Emera - BDR	9.43	10.01	-0.01	0	n/m	0.3912	n/m	3.91	n/m	8.57	(0.32)
6.95	4.75	CWCB	Consolidated Water - BDR	5.65	5.55	-0.01	0	n/m	0.079	n/m	1.42	n/m	7.56	(28.73)
6.10	4.20	FAM	Fanguard	6.10	6.10	0.00	1,500	0.196	0.230	31.1	3.77	2.87	6.09	36.90
4.51	3.95	BOB	Bank of The Bahamas	4.45	4.45	0.00	0	0.461	0.030	9.7	0.67	6.99	3.49	1.18
12.00	10.50	CBB	Commonwealth Brewery Ltd	11.18	11.23	0.00	0	0.477	0.460	23.5	4.10	17.40	3.12	(1.09)
15.92	13.30	CIB	CIBC Caribbean Bank	14.95	14.95	0.00	0	1.122	0.560	13.3	3.75	18.75	3.10	9.02
6.48	4.95	AML	AML Foods Limited	5.95	5.95	0.00	0	0.326	0.230	18.3	3.87	4.07	1.71	18.18
17.75	15.71	FBB	Fidelity Bank	15.50	17.09	0.00	0	0.514	0.490	33.2	2.87	12.71	0.53	(4.23)
10.23	10.20	CHL	Colina Holdings Ltd.	12.03	12.03	0.02	1,000	1.248	0.520	9.6	4.32	13.64	0.50	17.35
10.52	10.05	DHS	Doctors Hospital	10.52	10.51	0.00	0	0.406	0.100	25.9	0.95	5.01	0.19	(0.10)
16.76	15.82	JSJ	J S Johnson	16.76	16.76	0.00	0	1.039	0.790	16.1	4.71	12.62	0.06	5.88
44.64	41.19	APD	Arawak Port Development Ltd.	44.69	44.64	0.00	115	2.402	1.750	18.6	3.92	16.89	-	8.38
10.50	7.20	BPF	Bahamas Property Fund	10.50	10.50	0.00	0	1.073	0.400	9.8	3.81	7.90	-	45.83
2.30	1.99	BFH	Bahamas First Holdings Limited	2.20	2.20	0.00	0	0.187	0.08	11.8	3.64	9.4	-	10.0
2.76	2.76	BBL	Benchmark	2.40	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	-
15.00	12.80	FIN	Finco	15.05	15.00	0.00	0	0.879	1.950	17.1	13.00	6.77	-	17.19
5.46	4.36	CBL	Commonwealth Bank Ltd.	5.01	5.01	0.00	0	0.224	0.160	22.4	3.19	19.16	(1.18)	(6.97)
11.08	10.25	BWL	Bahamas Waste	10.70	10.70	0.00	0	0.475	0.450	22.5	4.21	12.89	(2.64)	3.48
6.40	4.15	FCL	Focol	6.00	6.00	0.00	0	0.394	0.150	15.2	2.50	15.84	(6.25)	34.74
4.21	3.00	CAB	Cable Bahamas	3.25	3.25	-0.36	9,450	-0.226	0.200	-14.4	6.15	69.61	(7.41)	(16.43)

PREFERRED SHARES

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

BONDS

1000.00	1000.00	BG0130	Bahamas Government Stock Tranche 1 Series 4	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25			
1000.00	1000.00	BG0230	Bahamas Government Stock Tranche 2 Series 4	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25			
1000.00	1000.00	BG0330	Bahamas Government Stock Tranche 3 Series 4	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%
15.1233	7.94%	7.94%
13.0296	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	Extra-Ordinary	14.03.2025	27.03.2025	\$ 0.29