



BISX Index [1-day loc]

CLOSING PRICES AS AT
October 11, 2024

RF Bank & Trust

BISX Index	BISX Index	BISX Index
VALUE	YTD +/-	YTD %
2,868.48	16.84	0.59%

52	52													
Week	Week	LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2023			
High	Low	PRICE	PRICE			E P S	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %			
9.60	7.00	Bahamas Property Fund	BPF	9.70	9.60	0.00	0	1.073	0.400	8.9	4.17	7.90	33.33	14.29
6.00	4.15	Focul	FCL	6.00	6.00	0.00	0	0.285	0.150	21.0	2.50	15.84	26.32	19.35
5.15	3.95	Famguard	FAM	5.15	5.15	0.00	0	0.171	0.210	30.1	4.08	2.87	22.62	(62.57)
14.50	12.73	Finco	FIN	14.40	14.50	0.00	0	0.828	0.800	17.5	5.52	6.77	13.28	16.36
6.15	4.10	AML Foods Limited	AML	5.50	5.50	0.00	0	0.326	0.090	16.9	1.64	4.07	11.11	(28.78)
11.42	10.00	Colina Holdings Ltd.	CHL	11.25	11.25	0.00	0	1.248	0.260	9.0	2.31	13.64	10.29	19.58
14.50	13.30	CIBC Caribbean Bank	CIB	14.50	14.50	0.00	3,050	1.018	0.360	14.2	2.48	18.75	9.02	(16.82)
44.64	41.19	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
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
11.08	10.00	Bahamas Waste	BWL	10.90	10.90	0.00	275	0.525	0.320	20.8	2.94	12.89	2.64	7.69
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
10.60	10.05	Doctors Hospital	DHS	10.50	10.50	0.00	0	0.406	0.100	25.9	0.95	5.01	-	4.17
12.00	10.50	Commonwealth Brewery Ltd.	CBB	10.79	10.79	-1.19	15,000	0.453	0.460	23.8	4.26	17.40	(2.00)	7.41
9.73	7.96	Emera - BDR	EMAB	9.50	9.01	0.06	0	n/m	0.3889	n/m	4.32	n/m	(2.59)	(2.01)
5.30	3.95	Bank of The Bahamas	BOB	4.05	4.05	0.00	1,100	0.363	0.020	11.2	0.49	6.99	(4.71)	62.84
17.75	15.71	Fidelity Bank	FBB	15.71	15.71	-1.74	9,500	0.478	0.500	32.9	3.18	12.71	(11.49)	(1.93)
4.21	3.51	Cable Bahamas	CAB	3.51	3.51	-0.39	40,950	0.275	0.120	12.8	3.42	69.61	(16.43)	(6.67)
5.46	4.20	Commonwealth Bank Ltd.	CBL	4.54	4.54	-0.46	268,801	0.220	0.140	20.6	3.08	19.16	(16.70)	52.23
7.55	4.78	Consolidated Water - BDR	CWCB	5.90	4.92	-0.02	0	n/m	0.072	n/m	1.46	n/m	(32.04)	137.38

PREFERRED SHARES

1.00	1.00	Focul 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 %		
10.8843	6.4138	Secured Balanced Fund*	10.8843	2.77%	4.49%
14.7806	7.6173	Targeted Equity Fund*	14.7806	3.46%	5.92%
8.1461	5.6570	Prime Income Fund*	8.1461	2.08%	3.22%

16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.0191	7.20%	8.77%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.8319	3.02%	4.75%
11.4425	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.4425	4.69%	6.82%
5.3400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.3400	2.77%	6.82%

*NAV as at August 31st, 2024

**NAV as at June 30th, 2024

NOTES	Event	Class	*Record	Payable	Amount
FCL	DIVIDEND	ORDINARY	30.09.2024	11.10.2024	\$ 0.03
CHL	AGM			17.10.2024	
CIBC	DIVIDEND	ORDINARY	11.10.2024	18.10.2024	\$ 0.09
AML	AGM			24.10.2024	
BFH	AGM			24.10.2024	