



BISX Index [1-day lag]

CLOSING PRICES AS AT
March 12, 2025

RF Bank & Trust

BISX Index	BISX Index	BISX Index
VALUE	YTD +/-	YTD %
3,020.08	11.86	0.39%

52	52														
Week	Week		LAST	CLOSE	CHANGE	VOLUME		Div	P/E	Div	TTM	YTD Capital	2024		
High	Low		PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %		
6.95	4.75	Consolidated Water - BDR	CWCB	5.65	5.64	0.09	0	n/m	0.079	n/m	1.40	n/m	9.30	(28.73)	
10.05	7.96	Emera - BDR	EMAB	9.43	10.05	0.04	0	n/m	0.3912	n/m	3.89	n/m	9.00	(0.32)	
6.10	4.20	Famguard	FAM	6.10	6.10	0.00	0	0.196	0.230	31.1	3.77	2.87	6.09	36.90	
4.51	3.95	Bank of The Bahamas	BOB	4.50	4.50	0.05	1,640	0.461	0.030	9.8	0.67	6.99	4.65	1.18	
12.00	10.50	Commonwealth Brewery Ltd	CBB	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	CIBC Caribbean Bank	CIB	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 Foods Limited	AML	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	Fidelity Bank	FBF	15.50	17.09	0.00	0	0.514	0.490	33.2	2.87	12.71	0.53	(4.23)	
12.03	10.20	Colina Holdings Ltd.	CHL	12.03	12.03	0.00	0	1.248	0.520	9.6	4.32	13.64	0.50	17.35	
10.52	10.05	Doctors Hospital	DHS	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	J S Johnson	JSJ	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	Arawak Port Development Ltd.	APD	44.69	44.64	0.00	0	2.402	1.750	18.6	3.92	16.89	-	8.38	
10.50	7.20	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	-	-	
15.00	12.80	Finco	FIN	15.05	15.00	0.00	0	0.879	1.950	17.1	13.00	6.77	-	17.19	
5.46	4.36	Commonwealth Bank Ltd.	CBL	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	Bahamas Waste	BWL	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	Focol	FCL	6.10	6.10	0.10	1,900	0.394	0.150	15.5	2.46	15.84	(4.69)	34.74	
4.21	3.00	Cable Bahamas	CAB	3.25	3.25	0.00	0	-0.226	0.200	-14.4	6.15	69.61	(7.41)	(16.43)	

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	6.4138	Secured Balanced Fund*	4.39%
15.0969	7.6173	Targeted Equity Fund*	5.67%
8.2364	5.6570	Prime Income Fund*	3.22%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	7.94%
13.0970	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	4.60%
11.8399	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	8.32%
5.4500	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	4.77%

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

NOTES	Event	Class	*Record	Payable	Amount
CIB	AGM		14.03.2025		
CIB	Dividend	Extra-Ordinary	21.03.2025	27.03.2025	\$ 0.29