



BISX Index [1-day lag]

CLOSING PRICES AS AT
March 13, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,020.21	11.99	0.40%

52 Week High	52 Week Low	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %		
6.95	4.75	Consolidated Water - BDR	5.65	5.62	-0.02	0	n/m	0.079	n/m	1.41	n/m	8.91 (28.73)		
10.05	7.96	Emera - BDR	9.43	10.00	-0.05	0	n/m	0.3912	n/m	3.91	n/m	8.46 (0.32)		
6.10	4.20	Fanguard	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	0.00	0	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	FBB	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	0.00	0	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	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		
CIB	Dividend	Extra-Ordinary	21.03.2025	27.03.2025	\$ 0.29
CBL	Dividend	Ordinary	20.03.2025	31.03.2025	\$ 0.03