



BISX Index [1-day lag]

CLOSING PRICES AS AT
December 20, 2024

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,999.19	147.55	5.17%

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 %	2023 Appreciation %
10.50	7.00	Bahamas Property Fund	BPF	10.50	10.50	0.00	0	1.073	0.400	9.8	3.81	7.90	45.83	14.29
5.75	3.95	Famguard	FAM	5.75	5.75	0.00	0	0.171	0.210	33.6	3.65	2.87	36.90	(62.57)
6.40	4.15	Focol	FCL	6.40	6.40	0.00	0	0.285	0.150	22.4	2.34	15.84	34.74	19.35
6.48	4.50	AML Foods Limited	AML	5.85	5.85	-0.16	1,000	0.326	0.230	18.0	3.93	4.07	18.18	(28.78)
11.97	10.20	Colina Holdings Ltd.	CHL	11.97	11.97	0.00	0	1.248	0.520	9.6	4.34	13.64	17.35	19.58
15.00	12.73	Finco	FIN	14.75	15.00	0.00	0	0.828	0.750	18.1	5.00	6.77	17.19	16.36
2.30	1.99	Bahamas First Holdings Limited	BFH	2.20	2.20	-0.10	12,000	0.173	0.08	12.7	3.64	9.4	10.00	-18.7
14.50	13.30	CIBC Caribbean Bank	CIB	14.50	14.50	0.00	0	1.018	0.360	14.2	2.48	18.75	9.02	(16.82)
44.64	41.19	Arawak Port Development Ltd.	APD	55.00	44.64	0.00	0	2.393	1.750	18.7	3.92	16.89	8.38	3.10
16.75	15.81	J S Johnson	JSJ	16.75	16.75	0.00	0	0.876	0.760	19.1	4.54	12.62	5.88	0.38
11.08	10.00	Bahamas Waste	BWL	10.70	10.99	0.00	0	0.525	0.320	20.9	2.91	12.89	3.48	7.69
5.30	3.95	Bank of The Bahamas	BOB	4.30	4.30	0.00	0	0.363	0.030	11.9	0.70	6.99	1.18	62.84
2.76	2.76	Benchmark	BBL	2.49	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	35.29
10.50	10.05	Doctors Hospital	DHS	10.50	10.49	0.00	0	0.406	0.100	25.8	0.95	5.01	(0.10)	4.17
12.00	10.50	Commonwealth Brewery Ltd	CBB	10.95	10.89	0.00	0	0.453	0.460	24.0	4.22	17.40	(1.09)	7.41
9.73	7.96	Emera - BDR	EMAB	9.43	9.12	0.02	0	n/m	0.3912	n/m	4.29	n/m	(1.41)	(2.01)
17.75	15.71	Fidelity Bank	FBB	17.45	17.45	0.00	0	0.478	0.490	36.5	2.81	12.71	(1.69)	(1.93)
5.46	4.36	Commonwealth Bank Ltd.	CBL	4.99	4.99	0.02	16,000	0.220	0.160	22.6	3.21	19.16	(8.44)	52.23
4.21	3.00	Cable Bahamas	CAB	3.30	3.30	0.30	3,000	0.275	0.200	12.0	6.06	69.61	(21.43)	(6.67)
7.55	4.75	Consolidated Water - BDR	CWCB	5.65	5.05	0.12	0	n/m	0.079	n/m	1.56	n/m	(30.25)	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 %		
10.9344	6.4138	Secured Balanced Fund*	10.8872	2.79%	4.40%
14.8800	7.6173	Targeted Equity Fund*	14.6638	2.64%	5.37%
8.1876	5.6570	Prime Income Fund*	8.1876	2.60%	3.42%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1175	7.90%	13.34%
12.9145	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.8149	2.88%	5.20%
11.6445	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.6445	6.54%	7.53%
5.4500	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.4500	4.77%	6.14%

*NAV as at October 31st, 2024

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NOTES	Event	Class	*Record	Payable	Amount
CAB	Dividend	Ordinary	19.12.2024	31.12.2024	\$ 0.08
CBL	Dividend	Ordinary	16.12.2024	31.12.2024	\$ 0.03
DHS	AGM			31.12.2024	
AML	Dividend	Ordinary	20.12.2024	23.12.2024	\$ 0.05
FBB	Dividend	Ordinary	19.12.2024	23.12.2024	\$ 0.26
BFH	Dividend	Ordinary	19.12.2024	20.12.2024	\$ 0.04
FCL	Dividend	Ordinary	31.12.2024	13.01.2025	\$ 0.03