



BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,085.01	76.79	2.55%

CLOSING PRICES AS AT
January 21, 2025

RF Bank & Trust

52	52														
Week	Week	LAST	CLOSE	CHANGE	VOLUME	E P S	Div	P/E	Div	TTM	YTD Capital	2024			
High	Low	PRICE	PRICE				Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %			
15.92	13.30	CIBC Caribbean Bank	CIB	15.95	15.92	0.00	0	1.122	0.360	14.2	2.26	18.75	9.79	9.02	
6.10	3.95	Famguard	FAM	6.10	6.10	0.00	0	0.196	0.210	31.1	3.44	2.87	6.09	36.90	
12.00	10.50	Commonwealth Brewery Ltd	CBB	11.25	11.24	0.00	0	0.477	0.460	23.6	4.09	17.40	3.21	(1.09)	
4.21	3.00	Cable Bahamas	CAB	3.61	3.61	-0.01	1,500	-0.226	0.200	-15.9	5.54	69.61	2.85	(16.43)	
5.30	3.95	Bank of The Bahamas	BOB	4.41	4.40	0.00	0	0.461	0.030	9.5	0.68	6.99	2.33	1.18	
7.55	4.75	Consolidated Water - BDR	CWCB	5.65	5.28	0.00	0	n/m	0.079	n/m	1.50	n/m	2.33	(28.73)	
6.48	4.50	AML Foods Limited	AML	5.90	5.90	0.05	2,000	0.326	0.230	18.1	3.90	4.07	0.85	18.18	
17.75	15.71	Fidelity Bank	FBB	17.45	17.09	0.00	0	0.514	0.490	33.2	2.87	12.71	0.53	(4.23)	
12.00	10.20	Colina Holdings Ltd.	CHL	12.00	12.00	0.00	0	1.248	0.520	9.6	4.33	13.64	0.25	17.35	
11.08	10.00	Bahamas Waste	BWL	11.00	11.00	0.00	0	0.986	0.320	11.2	2.91	12.89	0.09	3.48	
44.64	41.19	Arawak Port Development Ltd.	APD	44.64	44.64	0.00	0	2.402	1.750	18.6	3.92	16.89	-	8.38	
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	
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	-	-	
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)	
15.00	12.73	Finco	FIN	14.75	15.00	0.00	0	0.879	0.750	17.1	5.00	6.77	-	17.19	
16.75	15.81	J S Johnson	JSJ	16.75	16.75	0.00	0	1.039	0.760	16.1	4.54	12.62	-	5.88	
9.73	5.19	Emera - BDR	EMAB	9.43	9.19	0.01	0	n/m	0.3912	n/m	4.26	n/m	(0.33)	(0.32)	
5.46	4.36	Commonwealth Bank Ltd.	CBL	5.02	5.01	-0.01	13,400	0.224	0.160	22.4	3.19	19.16	(1.16)	(6.97)	
6.40	4.15	Focol	FCL	6.20	6.24	0.00	0	0.394	0.150	15.8	2.40	15.84	(2.50)	34.74	

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 %		
10.9649	6.4138	Secured Balanced Fund*	10.9649	3.53%	4.28%
14.8800	7.6173	Targeted Equity Fund*	14.8702	4.08%	5.32%
8.2079	5.6570	Prime Income Fund*	8.2079	2.86%	3.26%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.4599	10.34%	12.40%
13.0970	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.0970	5.14%	6.35%
11.6445	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.6254	6.36%	7.07%
5.4500	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.4500	4.77%	6.14%

*NAV as at November 30th, 2024
**NAV as at October 31st, 2024

NOTES

Event	Class	*Record	Payable	Amount
CIB	Ordinary	23.01.2025	30.01.2025	\$ 0.09