



BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,005.18	3.04	0.10%

CLOSING PRICES AS AT
February 21, 2025

RF Bank & Trust

Week	Week			LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2024	
High	Low			PRICE	PRICE			E P S	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	
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
6.95	4.75	Consolidated Water - BDR	CWCB	5.65	5.47	-0.01	0	n/m	0.079	n/m	1.44	n/m	6.01	(28.73)
9.77	7.96	Emera - BDR	EMAB	9.43	9.77	0.14	0	n/m	0.3912	n/m	4.00	n/m	5.97	(0.32)
6.48	4.95	AML Foods Limited	AML	6.10	6.10	0.00	0	0.326	0.230	18.7	3.77	4.07	4.27	18.18
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	0.00	0	-0.226	0.200	-15.9	5.54	69.61	2.85	(16.43)
4.51	3.95	Bank of The Bahamas	BOB	4.40	4.40	0.00	0	0.461	0.030	9.5	0.68	6.99	2.33	1.18
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)
12.00	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
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	44.65	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	-	-
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	12.80	Finco	FIN	15.00	15.00	0.00	0	0.879	1.950	17.1	13.00	6.77	-	17.19
15.92	13.30	CIBC Caribbean Bank	CIB	14.40	14.40	-1.52	1,000	1.122	0.360	12.8	2.50	18.75	(0.69)	9.02
5.46	4.36	Commonwealth Bank Ltd.	CBL	5.03	5.02	0.00	0	0.224	0.160	22.4	3.19	19.16	(0.99)	(6.97)
6.40	4.15	Focol	FCL	6.30	6.27	-0.13	6,000	0.394	0.150	15.9	2.39	15.84	(2.03)	34.74
11.08	10.25	Bahamas Waste	BWL	10.62	10.63	0.00	0	0.986	0.450	10.8	4.23	12.89	(3.28)	3.48

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*	11.0564	4.39%
15.0969	7.6173	Targeted Equity Fund*	15.0969	5.67%
8.2364	5.6570	Prime Income Fund*	8.2364	3.22%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1233	7.94%
13.0970	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.0296	4.60%
11.8399	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.8399	8.32%
5.4500	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.4500	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		
FAM	Dividend	Ordinary	24.02.2025	03.03.2025	\$ 0.05
FAM	Dividend	Extraordinary	24.02.2025	03.03.2025	\$ 0.05
BWL	Dividend	Extraordinary	24.02.2025	05.03.2025	\$ 0.13
JSJ	Dividend	Ordinary	28.02.2025	07.03.2025	\$ 0.20