



BISX Index [1-day lag]

CLOSING PRICES AS AT  
October 21, 2024

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,935.25	83.61	2.93%

52	52													
Week	Week		LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2023		
High	Low		PRICE	PRICE			E P S	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	Appreciation %	
10.50	7.00	<b>Bahamas Property Fund</b>	<b>BPF</b>	<b>10.50</b>	<b>10.50</b>	<b>0.00</b>	<b>12,000</b>	1.073	0.400	9.8	3.81	7.90	45.83	14.29
5.50	3.95	Famguard	FAM	5.50	5.50	0.00	0	0.171	0.210	32.1	3.82	2.87	30.95	(62.57)
6.20	4.15	Focol	FCL	6.20	6.20	0.00	0	0.285	0.150	21.7	2.42	15.84	30.53	19.35
14.50	12.73	Finco	FIN	14.40	14.50	0.00	0	0.828	0.800	17.5	5.52	6.77	13.28	16.36
6.15	4.20	AML Foods Limited	AML	5.50	5.50	0.00	0	0.326	0.090	16.9	1.64	4.07	11.11	(28.78)
11.42	10.00	<b>Colina Holdings Ltd.</b>	<b>CHL</b>	<b>11.31</b>	<b>11.31</b>	<b>-0.02</b>	<b>7,000</b>	1.248	0.260	<b>9.1</b>	<b>2.30</b>	13.64	<b>10.88</b>	19.58
44.64	41.19	<b>Arawak Port Development Ltd.</b>	<b>APD</b>	<b>45.11</b>	<b>44.64</b>	<b>0.00</b>	<b>115</b>	2.393	1.700	18.7	3.81	16.89	8.38	3.10
16.75	15.81	<b>J S Johnson</b>	<b>JSJ</b>	<b>16.76</b>	<b>16.75</b>	<b>0.00</b>	<b>500</b>	0.876	0.750	19.1	4.48	12.62	5.88	0.38
14.50	13.30	CIBC Caribbean Bank	CIB	14.00	14.04	0.00	0	1.018	0.360	13.8	2.56	18.75	5.56	(16.82)
2.21	1.99	Bahamas First Holding Limited	BFH	2.09	2.09	0.00	0	0.173	0.08	12.1	3.83	9.4	4.50	-18.7
5.30	3.95	<b>Bank of The Bahamas</b>	<b>BOB</b>	<b>4.40</b>	<b>4.40</b>	<b>0.00</b>	<b>1,000</b>	0.363	0.020	12.1	0.45	6.99	3.53	62.84
11.08	10.00	Bahamas Waste	BWL	10.90	10.90	0.00	0	0.525	0.320	20.8	2.94	12.89	2.64	7.69
9.73	7.96	<b>Emera - BDR</b>	<b>EMAB</b>	<b>9.50</b>	<b>9.49</b>	<b>0.03</b>	<b>0</b>	n/m	0.3889	n/m	<b>4.10</b>	n/m	<b>2.59</b>	(2.01)
2.76	2.76	Benchmark	BBL	2.76	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	35.29
10.60	10.05	Doctors Hospital	DHS	10.50	10.50	0.00	0	0.406	0.100	25.9	0.95	5.01	-	4.17
12.00	10.50	Commonwealth Brewery Ltd	CBB	10.80	10.79	0.00	0	0.453	0.460	23.8	4.26	17.40	(2.00)	7.41
5.46	4.25	<b>Commonwealth Bank Ltd.</b>	<b>CBL</b>	<b>5.07</b>	<b>5.07</b>	<b>0.04</b>	<b>3,000</b>	0.220	0.140	<b>23.0</b>	<b>2.76</b>	19.16	<b>(6.97)</b>	52.23
17.75	15.71	Fidelity Bank	FBB	15.71	15.71	0.00	0	0.478	0.500	32.9	3.18	12.71	(11.49)	(1.93)
4.21	3.50	Cable Bahamas	CAB	3.50	3.50	0.00	0	0.275	0.120	12.7	3.43	69.61	(16.67)	(6.67)
7.55	4.78	<b>Consolidated Water - BDR</b>	<b>CWCB</b>	<b>5.65</b>	<b>5.19</b>	<b>-0.31</b>	<b>0</b>	n/m	0.072	n/m	<b>1.39</b>	n/m	<b>(28.31)</b>	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 %		
10.8843	6.4138	Secured Balanced Fund*	10.8843	2.77%	4.99%
14.7806	7.6173	Targeted Equity Fund*	14.7806	3.46%	5.92%
8.1461	5.6570	Prime Income Fund*	8.1461	2.08%	3.22%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.0191	7.20%	8.77%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.8319	3.02%	4.75%
11.4425	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.4425	4.69%	6.82%
5.3400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.3400	2.77%	6.82%

\*NAV as at August 31st, 2024

\*\*NAV as at June 30th, 2024

NOTES	Event	Class	*Record	Payable	Amount
<b>JSJ</b>	<b>AGM</b>			<b>21.10.2024</b>	
AML	AGM			24.10.2024	
BFH	AGM			24.10.2024	