



BISX Index [1-day lag]

CLOSING PRICES AS AT  
November 21, 2024

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,925.67	24.03	2.60%

52 Week High	52 Week Low	Symbol	Company Name	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	E P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2023 Appreciation %
10.50	7.00	BPF	Bahamas Property Fund	10.50	10.50	0.00	1,000	1.073	0.400	9.8	3.81	7.90	45.83	14.29
5.75	3.95	FAM	Famguard	5.75	5.75	0.00	0	0.171	0.210	33.6	3.65	2.87	36.90	(62.57)
6.30	4.15	FCL	Foccol	6.20	6.20	0.00	0	0.285	0.150	21.7	2.42	15.84	30.53	19.35
6.15	4.50	AML	AML Foods Limited	5.65	5.65	0.00	0	0.326	0.090	17.3	1.59	4.07	14.14	(28.78)
14.50	12.73	FIN	Finco	14.50	14.50	0.00	0	0.828	0.750	17.5	5.17	6.77	13.28	16.36
11.42	10.20	CHL	Colina Holdings Ltd.	11.31	11.31	0.00	3,770	1.248	0.520	9.1	4.60	13.64	10.88	19.58
44.64	41.19	APD	Arawak Port Development Ltd.	55.00	44.64	0.00	50	2.393	1.750	18.7	3.92	16.89	8.38	3.10
16.75	15.81	JSJ	J S Johnson	16.75	16.75	0.00	0	0.876	0.760	19.1	4.54	12.62	5.88	0.38
5.30	3.95	BOB	Bank of The Bahamas	4.40	4.40	0.00	0	0.363	0.030	12.1	0.68	6.99	3.53	62.84
14.50	13.30	CIB	CIBC Caribbean Bank	13.76	13.76	0.00	0	1.018	0.360	13.5	2.62	18.75	3.46	(16.82)
2.21	1.99	BFH	Bahamas First Holding Limited	2.00	2.00	0.00	0	0.173	0.08	11.5	4.00	9.4	-	-18.7
11.08	10.00	BWL	Bahamas Waste	10.89	10.62	0.00	0	0.525	0.320	20.2	3.01	12.89	-	7.69
2.76	2.76	BBL	Benchmark	2.76	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	35.29
10.50	10.05	DHS	Doctors Hospital	10.50	10.50	0.00	0	0.406	0.100	25.9	0.95	5.01	-	4.17
17.75	15.71	FBB	Fidelity Bank	17.50	17.50	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.41)	(1.93)
12.00	10.50	CBB	Commonwealth Brewery Ltd	10.79	10.79	0.00	0	0.453	0.460	23.8	4.26	17.40	(2.00)	7.41
9.73	7.96	EMAB	Emera - BDR	9.43	9.06	-0.03	0	n/m	0.3889	n/m	4.29	n/m	(2.05)	(2.01)
5.46	4.36	CBL	Commonwealth Bank Ltd.	4.98	4.98	0.00	0	0.220	0.160	22.6	3.21	19.16	(8.62)	52.23
4.21	3.10	CAB	Cable Bahamas	3.10	3.10	0.00	0	0.275	0.200	11.3	6.45	69.61	(26.19)	(6.67)
7.55	4.75	CWCB	Consolidated Water - BDR	5.65	5.27	0.04	0	n/m	0.165	n/m	3.13	n/m	(27.21)	137.38

PREFERRED SHARES

1.00	1.00	FCLB	Foccol Class 'B' Perpetual Preference Shares	1.00	1.00	0.00	0	0.000	0.000	0.00	6.50				
1.00	1.00	CHLA	Colina Holdings Class 'A' Preference Shares	1.00	1.00	0.00	0	0.000	0.000	0.00	6.25				
10.00	10.00	FBBA	Fidelity Bank Series 'A' Redeemable Preference Shares	10.00	10.00	0.00	0	0.000	0.000	0.00	7.00				
BONDS															
1000.00	1000.00	BG0130	Bahamas Government Stock Tranche 1 Series 4	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25				
1000.00	1000.00	BG0230	Bahamas Government Stock Tranche 2 Series 4	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25				
1000.00	1000.00	BG0330	Bahamas Government Stock Tranche 3 Series 4	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*	10.9344	3.24%	5.16%
14.8800	7.6173	Targeted Equity Fund*	14.8800	4.15%	7.34%
8.1700	5.6570	Prime Income Fund*	8.1700	2.38%	3.40%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.2024	8.51%	12.64%
12.9145	10.5361	Royal Fidelity Int'l Fund - High Yield Fund*	12.9145	5.71%	4.75%
11.5199	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.5199	5.40%	6.69%
5.3400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.3400	2.77%	3.92%

\*NAV as at September 30th, 2024

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

NOTES	Event	Class	*Record	Payable	Amount
CBL	Dividend	Extra-Ordinary	14.11.2024	28.11.2024	\$ 0.02
BOB	Dividend	Ordinary	18.11.2024	21.11.2024	\$ 0.02
JSJ	Dividend	Ordinary	22.11.2024	29.11.2024	\$ 0.18
FAM	Dividend	Ordinary	26.11.2024	02.12.2024	\$ 0.04
BOB	AGM			05.12.2024	
CAB	AGM			06.12.2024	
APD	Dividend	Ordinary	28.11.2024	06.12.2024	\$ 1.75
CAB	Dividend	Ordinary	19.12.2024	31.12.2024	\$ 0.06
FCL	Dividend	Extra-Ordinary	29.11.2024	12.12.2024	\$ 0.03