



BISX Index [1-day laq]

CLOSING PRICES AS AT
November 22, 2024

RF Bank & Trust

BISX Index	BISX Index	BISX Index
VALUE	YTD +/-	YTD %
2,924.42	72.78	2.55%

52	52													
Week	Week	LAST	CLOSE	CHANGE	VOLUME	E P S	Div	P/E	Div	TTM	YTD Capital	2023		
High	Low	PRICE	PRICE				Paid	Ratio	Yield %	ROAE%	Appreciation %	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)
6.30	4.15	Foccl	FCL	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 Foods Limited	AML	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	Finco	FIN	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	Colina Holdings Ltd.	CHL	11.30	11.30	-0.01	1,052	1.248	0.520	9.1	4.60	13.64	10.78	19.58
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
5.30	3.95	Bank of The Bahamas	BOB	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	CIBC Caribbean Bank	CIB	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	Bahamas First Holding Limited	BFH	2.00	2.00	0.00	0	0.173	0.08	11.5	4.00	9.4	-	-18.7
11.08	10.00	Bahamas Waste	BWL	10.89	10.62	0.00	0	0.525	0.320	20.2	3.01	12.89	-	7.69
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
10.50	10.05	Doctors Hospital	DHS	10.50	10.50	0.00	0	0.406	0.100	25.9	0.95	5.01	-	4.17
17.75	15.71	Fidelity Bank	FBB	17.50	17.50	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.41)	(1.93)
9.73	7.96	Emera - BDR	EMAB	9.43	9.08	0.02	0	n/m	0.3889	n/m	4.28	n/m	(1.84)	(2.01)
12.00	10.50	Commonwealth Brewery Ltd	CBB	10.79	10.79	0.00	0	0.453	0.460	23.8	4.28	17.40	(2.00)	7.41
5.46	4.36	Commonwealth Bank Ltd.	CBL	4.97	4.97	-0.01	11,200	0.220	0.160	22.5	3.22	19.16	(8.81)	52.23
4.21	3.10	Cable Bahamas	CAB	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	Consolidated Water - BDR	CWCB	5.65	5.26	-0.01	0	n/m	0.165	n/m	3.14	n/m	(27.35)	137.38

PREFERRED SHARES

1.00	1.00	Foccl 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
CBL	Dividend	Extra-Ordinary	14.11.2024	28.11.2024	\$ 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	\$ 0.08
FCL	Dividend	Extra-Ordinary	29.11.2024	12.12.2024	\$ 0.03