



BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,090.16	81.94	2.72%

CLOSING PRICES AS AT
January 24, 2025

RF Bank & Trust

Week	High	Low	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	E P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %	
52	52													
6.48	4.50	AML Foods Limited	AML	6.43	6.43	0.00	0	0.326	0.230	19.7	3.58	4.07	9.91	18.18
15.92	13.30	CIBC Caribbean Bank	CIB	15.92	15.92	0.00	250	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	3.25	3.61	0.00	0	-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	5.24	0.02	0	n/m	0.079	n/m	1.51	n/m	1.55	(28.73)
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
9.73	7.96	Emera - BDR	EMAB	9.43	9.23	0.10	0	n/m	0.3912	n/m	4.24	n/m	0.11	(0.32)
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
5.46	4.36	Commonwealth Bank Ltd.	CBL	5.03	5.03	0.00	0	0.224	0.160	22.4	3.18	19.16	(0.79)	(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 %		
11.0564	6.4138	Secured Balanced Fund*	11.0564	4.39%	4.39%
15.0969	7.6173	Targeted Equity Fund*	15.0969	5.67%	5.67%
8.2364	5.6570	Prime Income Fund*	8.2364	3.22%	3.22%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1233	7.94%	7.94%
13.0970	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.0296	4.60%	4.60%
11.8399	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.8399	8.32%	8.32%
5.4500	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.4500	4.77%	6.14%

*NAV as at December 31st, 2024
**NAV as at October 31st, 2024

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