



BISX Index [1-day lag]

CLOSING PRICES AS AT
December 24, 2024

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,956.88	105.24	3.69%

52 Week High	52 Week Low	Symbol	Company Name	Class	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2023 Appreciation %
10.50	7.00	BPF	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	FAM	Famguard	FAM	5.75	5.75	0.00	0	0.171	0.210	33.6	3.65	2.87	36.90	(62.57)
6.40	4.15	FCL	Focol	FCL	6.40	6.40	0.00	0	0.285	0.150	22.4	2.34	15.84	34.74	19.35
6.48	4.50	AML	AML Foods Limited	AML	5.85	5.85	0.00	0	0.326	0.230	18.0	3.93	4.07	18.18	(28.78)
11.97	10.20	CHL	Colina Holdings Ltd.	CHL	11.97	11.97	0.00	0	1.248	0.520	9.6	4.34	13.64	17.35	19.58
15.00	12.73	FIN	Finco	FIN	14.75	15.00	0.00	0	0.828	0.750	18.1	5.00	6.77	17.19	16.36
2.30	1.99	BFH	Bahamas First Holdings Limited	BFH	2.20	2.20	0.00	0	0.173	0.08	12.7	3.64	9.4	10.00	-18.7
14.50	13.30	CIB	CIBC Caribbean Bank	CIB	14.50	14.50	0.00	0	1.018	0.360	14.2	2.48	18.75	9.02	(16.82)
44.64	41.19	APD	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	JSJ	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
11.08	10.00	BWL	Bahamas Waste	BWL	10.70	10.99	0.00	0	0.525	0.320	20.9	2.91	12.89	3.48	7.69
5.30	3.95	BOB	Bank of The Bahamas	BOB	4.30	4.30	0.00	0	0.363	0.030	11.9	0.70	6.99	1.18	62.84
2.76	2.76	BBL	Benchmark	BBL	2.49	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	35.29
10.50	10.05	DHS	Doctors Hospital	DHS	10.50	10.49	0.00	0	0.406	0.100	25.8	0.95	5.01	(0.10)	4.17
9.73	7.96	EMAB	Emera - BDR	EMAB	9.43	9.21	0.04	0	n/m	0.3912	n/m	4.25	n/m	(0.43)	(2.01)
12.00	10.50	CBB	Commonwealth Brewery Ltd	CBB	10.95	10.89	0.00	0	0.453	0.460	24.0	4.22	17.40	(1.09)	7.41
17.75	15.71	FBB	Fidelity Bank	FBB	16.50	16.50	-0.95	1,000	0.478	0.490	34.5	2.97	12.71	(7.04)	(1.93)
5.46	4.36	CBL	Commonwealth Bank Ltd.	CBL	5.00	5.00	0.00	10,000	0.220	0.160	22.7	3.20	19.16	(8.26)	52.23
4.21	3.00	CAB	Cable Bahamas	CAB	3.51	3.51	0.21	9,450	0.275	0.200	12.8	5.70	69.61	(16.43)	(6.67)
7.55	4.75	CWCB	Consolidated Water - BDR	CWCB	5.65	5.07	0.08	0	n/m	0.079	n/m	1.56	n/m	(29.97)	137.38

PREFERRED SHARES

1.00	1.00	FCLB	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	CHLA	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	FBBA	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	BG0130	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	BG0230	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	BG0330	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	
CAB	Dividend	Ordinary	19.12.2024	31.12.2024	\$ 0.08
CBL	Dividend	Ordinary	16.12.2024	31.12.2024	\$ 0.03
DHS	AGM			31.12.2024	
FCL	Dividend	Ordinary	31.12.2024	13.01.2025	\$ 0.03
BPF	Dividend	Ordinary	23.12.2024	30.12.2024	\$ 0.20