



BISX Index [1-day lag]

CLOSING PRICES AS AT  
July 26, 2024

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,927.22	75.58	2.65%

52	52											BISX Index [1-day lag]		
Week	Week											BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
High	Low	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	E P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2023 Appreciation %		
8.00	6.30	Bahamas Property Fund	BPF	9.00	9.00	0.00	0	1.073	0.400	8.4	4.44	7.90	25.00	14.29
6.95	3.99	AML Foods Limited	AML	5.90	5.90	0.00	0	0.326	0.210	18.1	3.56	4.07	19.19	(28.78)
4.17	3.62	Famguard	FAM	4.96	4.96	0.00	0	0.171	0.340	29.0	6.85	2.87	18.10	(62.57)
14.50	12.10	Finco	FIN	14.50	14.50	0.00	0	0.828	0.890	17.5	6.14	6.77	13.28	16.36
11.25	8.50	Colina Holdings Ltd.	CHL	11.20	11.20	0.00	4,900	1.248	0.260	9.0	2.32	13.64	9.80	19.58
44.64	39.95	Arawak Port Development Ltd.	APD	44.64	44.64	0.00	0	2.393	1.700	18.7	3.81	16.89	8.38	3.10
15.99	10.65	FirstCaribbean	CIB	14.33	14.33	0.00	2,000	1.018	0.270	14.1	1.88	18.75	7.74	(16.82)
5.45	3.94	Focol	FCL	5.11	5.11	0.00	0	0.285	0.140	17.9	2.74	15.84	7.58	19.35
15.85	15.76	J S Johnson	JSJ	16.75	16.75	0.00	0	0.876	0.750	19.1	4.48	12.62	5.88	0.38
11.06	9.65	Bahamas Waste	BWL	11.05	11.06	0.00	0	0.525	0.320	21.1	2.89	12.89	4.14	7.69
2.70	1.99	Bahamas First Holding Limited	BFH	2.08	2.08	0.00	0	0.173	0.08	12.0	3.85	9.4	4.00	-18.7
5.74	3.02	Bank of The Bahamas	BOB	4.33	4.33	0.00	0	0.363	0.020	11.9	0.46	6.99	1.88	62.84
2.76	2.76	Benchmark	BBL	2.75	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	35.29
12.21	10.23	Commonwealth Brewery Ltd	CBB	11.01	11.01	0.00	0	0.453	0.460	24.3	4.18	17.40	-	7.41
10.60	10.05	Doctors Hospital	DHS	10.50	10.50	0.00	0	0.406	0.190	25.9	1.81	5.01	-	4.17
18.10	17.29	Fidelity Bank	FBB	17.49	17.49	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.46)	(1.93)
10.78	8.01	Emera - BDR	EMAB	8.55	8.64	0.06	0	n/m	0.3889	n/m	4.50	n/m	(6.59)	(2.01)
5.46	3.40	Commonwealth Bank Ltd.	CBL	5.08	5.08	0.00	0	0.220	0.120	23.0	2.36	19.16	(6.79)	52.23
4.50	4.00	Cable Bahamas	CAB	3.90	3.90	0.00	0	0.275	0.180	14.2	4.62	69.61	(7.14)	(6.67)
7.55	2.26	Consolidated Water - BDR	CWCB	5.30	5.73	0.05	0	n/m	0.072	n/m	1.26	n/m	(20.86)	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 %		
10.7811	6.4138	Secured Balanced Fund*	10.7811	1.79%	4.70%
14.6065	7.6173	Targeted Equity Fund*	14.6065	2.24%	6.82%
8.0853	5.6570	Prime Income Fund*	8.0853	1.32%	2.98%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.6072	4.26%	7.55%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.5472	0.73%	2.85%
11.1996	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.2229	2.68%	4.97%
5.3100	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.3100	2.13%	6.57%

\*NAV as at June 30th, 2024  
\*\*NAV as at May 31st, 2024

NOTES

CIB	Event	Class	*Record	Payable	Amount
FBB	DIVIDEND	ORDINARY	24.07.2024	30.07.2024	\$ 0.09
	AGM		31.07.2024		