



BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,956.26	104.62	3.67%

CLOSING PRICES AS AT August 30, 2024

RF Bank & Trust

52 Week High	52 Week Low	Symbol	Company Name	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2023 Appreciation %
8.00	6.30	BPF	Bahamas Property Fund	9.50	9.50	0.00	0	1.073	0.400	8.9	4.21	7.90	31.94	14.29
6.95	3.99	AML	AML Foods Limited	5.80	6.15	0.00	0	0.326	0.210	18.9	3.41	4.07	24.24	(28.78)
4.17	3.62	FAM	Famguard	4.96	4.96	0.00	0	0.171	0.210	29.0	4.23	2.87	18.10	(62.57)
14.50	12.10	FIN	Finco	14.50	14.50	0.00	0	0.828	0.800	17.5	5.52	6.77	13.28	16.36
5.45	3.94	FCL	Focol	5.37	5.37	0.00	0	0.285	0.140	18.8	2.61	15.84	13.05	19.35
11.25	8.50	CHL	Colina Holdings Ltd.	11.30	11.30	0.10	5,000	1.248	0.260	9.1	2.30	13.64	10.78	19.58
15.99	10.65	CIB	CIBC Caribbean Bank	14.50	14.50	0.00	0	1.018	0.270	14.2	1.86	18.75	9.02	(16.82)
12.21	10.23	CBB	Commonwealth Brewery Ltd	12.00	12.00	0.00	0	0.453	0.460	26.5	3.83	17.40	8.99	7.41
44.64	39.95	APD	Arawak Port Development Ltd.	45.10	44.64	0.00	0	2.393	1.700	18.7	3.81	16.89	8.38	3.10
15.85	15.76	JSJ	J S Johnson	16.75	16.75	0.00	0	0.876	0.750	19.1	4.48	12.62	5.88	0.38
2.70	1.99	BFH	Bahamas First Holding Limited	2.10	2.10	0.00	0	0.173	0.08	12.1	3.81	9.4	5.00	-18.7
11.06	9.65	BWL	Bahamas Waste	11.06	11.06	0.00	0	0.525	0.320	21.1	2.89	12.89	4.14	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
10.60	10.05	DHS	Doctors Hospital	10.50	10.50	0.00	0	0.406	0.190	25.9	1.81	5.01	-	4.17
10.78	8.01	EMAB	Emera - BDR	8.55	9.14	-0.05	0	n/m	0.3889	n/m	4.25	n/m	(1.19)	(2.01)
18.10	17.29	FBB	Fidelity Bank	17.50	17.49	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.46)	(1.93)
5.74	3.02	BOB	Bank of The Bahamas	4.34	3.95	0.00	0	0.363	0.020	10.9	0.51	6.99	(7.06)	62.84
4.50	4.00	CAB	Cable Bahamas	3.90	3.90	0.00	0	0.275	0.180	14.2	4.62	69.61	(7.14)	(6.67)
5.46	3.40	CBL	Commonwealth Bank Ltd.	5.03	5.03	0.00	0	0.220	0.120	22.8	2.39	19.16	(7.71)	52.23
7.55	2.26	CWCB	Consolidated Water - BDR	5.90	5.54	0.03	0	n/m	0.072	n/m	1.30	n/m	(23.48)	137.38

PREFERRED SHARES

1.00	1.00	FCLB	Focol 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 %			
10.8429	6.4138	Secured Balanced Fund*	10.8429	2.38%	4.60%
14.7241	7.6173	Targeted Equity Fund*	14.7241	3.06%	6.40%
8.1170	5.6570	Prime Income Fund*	8.1170	1.72%	3.10%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.8270	5.83%	7.22%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.8915	1.89%	3.84%
11.3543	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.3543	3.88%	6.31%
5.3100	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.3100	2.13%	6.57%

\*NAV as at July 31st, 2024  
\*\*NAV as at May 31st, 2024

NOTES

Event	Class	*Record	Payable	Amount
FAM	ORDINARY	26.08.2024	02.09.2024	\$ 0.04
JSJ	ORDINARY	23.08.2024	30.08.2024	\$ 0.17
FCL	AGM		05.09.2024	
BBL	AGM		12.09.2024	