



BISX Index [1-day lag]

CLOSING PRICES AS AT
October 30, 2024

RF Bank & Trust

BISX Index VALUE 2,907.37
BISX Index YTD +/- 55.73
BISX Index YTD % 1.95%

| 52 | 52 | | | | | | | | | | | | | | |
|-------|-------|-------------------------------|------|-------|-------|--------|---------|-------|--------|---------|-------|----------------|----------------|---------|--|
| Week | Week | | | LAST | CLOSE | CHANGE | VOLUME | Div | P/E | Div | TTM | YTD Capital | 2023 | | |
| High | Low | | | PRICE | PRICE | | | E P S | Ratio | Yield % | ROAE% | Appreciation % | Appreciation % | | |
| 10.50 | 7.00 | Bahamas Property Fund | BPF | 10.25 | 10.25 | 0.00 | 0 | 1.073 | 0.400 | 9.6 | 3.90 | 7.90 | 42.36 | 14.29 | |
| 5.50 | 3.95 | Famguard | FAM | 5.50 | 5.50 | 0.00 | 0 | 0.171 | 0.210 | 32.1 | 3.82 | 2.87 | 30.95 | (62.57) | |
| 6.20 | 4.15 | Focol | FCL | 6.20 | 6.00 | 0.00 | 0 | 0.285 | 0.150 | 21.0 | 2.50 | 15.84 | 26.32 | 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 | 14.49 | 14.50 | 0.00 | 0 | 0.828 | 0.800 | 17.5 | 5.52 | 6.77 | 13.28 | 16.36 | |
| 11.42 | 10.20 | Colina Holdings Ltd. | CHL | 11.30 | 11.31 | 0.00 | 0 | 1.248 | 0.520 | 9.1 | 4.60 | 13.64 | 10.88 | 19.58 | |
| 14.50 | 13.30 | CIBC Caribbean Bank | CIB | 14.04 | 14.43 | 0.00 | 0 | 1.018 | 0.360 | 14.2 | 2.49 | 18.75 | 8.50 | (16.82) | |
| 44.64 | 41.19 | Arawak Port Development Ltd. | APD | 44.64 | 44.64 | 0.00 | 165 | 2.393 | 1.700 | 18.7 | 3.81 | 16.89 | 8.38 | 3.10 | |
| 16.75 | 15.81 | J S Johnson | JSJ | 16.76 | 16.75 | 0.00 | 0 | 0.876 | 0.750 | 19.1 | 4.48 | 12.62 | 5.88 | 0.38 | |
| 5.30 | 3.95 | Bank of The Bahamas | BOB | 4.30 | 4.40 | 0.00 | 0 | 0.363 | 0.020 | 12.1 | 0.45 | 6.99 | 3.53 | 62.84 | |
| 2.21 | 1.99 | Bahamas First Holding Limited | BFH | 2.00 | 2.00 | -0.09 | 1,000 | 0.173 | 0.08 | 11.5 | 4.00 | 9.4 | - | -18.7 | |
| 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 | |
| 9.73 | 7.96 | Emera - BDR | EMAB | 9.50 | 9.12 | -0.25 | 0 | n/m | 0.3889 | n/m | 4.26 | n/m | (1.41) | (2.01) | |
| 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) | |
| 12.00 | 10.50 | Commonwealth Brewery Ltd | CBB | 10.80 | 10.79 | 0.00 | 100 | 0.453 | 0.460 | 23.8 | 4.26 | 17.40 | (2.00) | 7.41 | |
| 11.08 | 10.00 | Bahamas Waste | BWL | 10.25 | 10.25 | 0.00 | 0 | 0.525 | 0.320 | 19.5 | 3.12 | 12.89 | (3.48) | 7.69 | |
| 5.46 | 4.54 | Commonwealth Bank Ltd. | CBL | 5.07 | 4.62 | -0.44 | 104,500 | 0.220 | 0.140 | 21.0 | 3.03 | 19.16 | (15.23) | 52.23 | |
| 4.21 | 3.50 | Cable Bahamas | CAB | 3.50 | 3.50 | 0.00 | 0 | 0.275 | 0.120 | 12.7 | 3.43 | 69.61 | (16.67) | (6.67) | |
| 7.55 | 4.78 | Consolidated Water - BDR | CWCB | 5.65 | 4.86 | -0.07 | 0 | n/m | 0.072 | n/m | 1.48 | n/m | (32.87) | 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 % | | |
|---------|---------|--|----------|-------|--------|
| 10.9344 | 6.4138 | Secured Balanced Fund* | 10.9344 | 3.24% | 5.16% |
| 14.8800 | 7.6173 | Targeted Equity Fund* | 14.8800 | 4.15% | 7.34% |
| 8.1700 | 5.6570 | Prime Income Fund* | 8.1700 | 2.38% | 3.40% |
| 16.6390 | 8.6469 | Royal Fidelity Int'l Fund - Equities Sub Fund* | 15.2024 | 8.51% | 12.64% |
| 12.9145 | 10.5381 | Royal Fidelity Int'l Fund - High Yield Fund* | 12.9145 | 5.71% | 4.75% |
| 11.5199 | 9.5652 | Royal Fidelity Int'l Fund - Alternative Strategies Fund* | 11.5199 | 5.40% | 6.68% |
| 5.3400 | 2.9800 | CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)** | 5.3400 | 2.77% | 3.92% |

*NAV as at September 30th, 2024
**NAV as at June 30th, 2024

| NOTES | Event | Class | *Record | Payable | Amount |
|-------|----------|----------|------------|---------------|--------|
| APD | AGM | | 14.11.2024 | | |
| CHL | Dividend | Ordinary | 31.10.2024 | Within 10 BDs | \$0.08 |