



BISX Index [1-day lag]

CLOSING PRICES AS AT  
December 30, 2024

RF Bank & Trust

BISX Index	BISX Index	BISX Index
VALUE	YTD +/-	YTD %
3,004.18	152.54	5.35%

52	52			LAST	CLOSE	CHANGE	VOLUME	Div		P/E	Div	TTM	YTD Capital	2023
High	Low			PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %
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	14.29
5.75	3.95	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	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 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	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	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	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	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	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	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	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	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	<b>Benchmark</b>	<b>BBL</b>	<b>2.40</b>	<b>2.76</b>	<b>0.00</b>	<b>500</b>	0.680	0.040	4.1	1.45	n/m	-	35.29
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)	4.17
9.73	7.96	Emera - BDR	EMAB	9.43	9.15	0.00	0	n/m	0.3912	n/m	4.28	n/m	(1.08)	(2.01)
12.00	10.50	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	<b>Fidelity Bank</b>	<b>FBB</b>	<b>17.00</b>	<b>17.00</b>	<b>0.50</b>	<b>1,000</b>	0.478	0.490	<b>35.6</b>	<b>2.88</b>	12.71	<b>(4.23)</b>	(1.93)
5.46	4.36	<b>Commonwealth Bank Ltd.</b>	<b>CBL</b>	<b>5.07</b>	<b>5.04</b>	<b>0.04</b>	<b>122,600</b>	0.220	0.160	<b>22.9</b>	<b>3.17</b>	19.16	<b>(7.52)</b>	52.23
4.21	3.00	Cable Bahamas	CAB	3.51	3.51	0.00	0	0.275	0.200	12.8	5.70	69.61	(16.43)	(6.67)
7.55	4.75	<b>Consolidated Water - BDR</b>	<b>CWCB</b>	<b>5.65</b>	<b>5.11</b>	<b>0.02</b>	<b>0</b>	n/m	0.079	n/m	<b>1.55</b>	n/m	<b>(29.42)</b>	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*	10.8872	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

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

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
<b>BPF</b>	<b>Dividend</b>	<b>Ordinary</b>	<b>23.12.2024</b>	<b>30.12.2024</b>	<b>\$ 0.20</b>