



BISX Index [1-day lag]

CLOSING PRICES AS AT
May 1, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,050.73	42.51	1.41%

52	52													
Week	Week			LAST	CLOSE	CHANGE	VOLUME		Div	P/E	Div	TTM	YTD Capital	2024
				PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %
11.01	7.96	Emera - BDR	EMAB	9.43	11.01	0.21	0	n/m	0.3912	n/m	3.55	n/m	19.41	(0.32)
6.30	4.20	Famguard	FAM	6.30	6.30	0.00	0	0.196	0.230	32.2	3.65	2.87	9.57	36.90
15.92	13.30	CIBC Caribbean Bank	CIB	15.45	15.45	0.00	500	1.122	0.560	13.8	3.62	18.75	6.55	9.02
4.51	3.95	Bank of The Bahamas	BOB	4.50	4.50	0.00	1,500	0.461	0.030	9.8	0.67	6.99	4.65	1.18
12.00	10.50	Commonwealth Brewery Ltd	CBB	10.61	11.29	0.00	0	0.477	0.460	23.7	4.07	17.40	3.67	(1.09)
6.48	4.95	AML Foods Limited	AML	5.95	5.95	0.00	0	0.326	0.220	18.3	3.70	4.07	1.71	18.18
17.75	15.71	Fidelity Bank	FBB	17.04	17.09	0.00	0	0.514	0.490	33.2	2.87	12.71	0.53	(4.23)
12.03	10.20	Colina Holdings Ltd.	CHL	12.34	12.03	0.00	0	1.248	0.520	9.6	4.32	13.64	0.50	17.35
15.05	12.80	Finco	FIN	15.05	15.05	0.00	0	0.879	3.170	17.1	21.06	6.77	0.33	17.19
16.76	15.82	J S Johnson	JSJ	16.76	16.76	0.00	324	1.039	0.860	16.1	5.13	12.62	0.06	5.88
44.64	41.19	Arawak Port Development Ltd.	APD	44.70	44.64	0.00	230	2.402	1.750	18.6	3.92	16.89	-	8.38
10.50	7.20	Bahamas Property Fund	BPF	10.50	10.50	0.00	0	1.073	0.400	9.8	3.81	7.90	-	45.83
2.76	2.76	Benchmark	BBL	2.40	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	-
4.21	3.00	Cable Bahamas	CAB	3.60	3.44	0.00	0	-0.226	0.200	-15.2	5.81	69.61	(1.99)	(16.43)
5.46	4.36	Commonwealth Bank Ltd.	CBL	4.96	4.96	0.00	0	0.224	0.170	22.1	3.43	19.16	(2.17)	(6.97)
11.08	9.40	Bahamas Waste	BWL	10.49	10.49	0.00	0	0.475	0.450	22.1	4.29	12.89	(4.55)	3.48
6.40	4.15	Focol	FCL	6.10	6.10	0.00	0	0.363	0.150	16.8	2.46	15.84	(4.69)	34.74
2.30	1.99	Bahamas First Holdings Limited	BFH	2.08	2.08	0.00	0	0.187	0.08	11.1	3.85	9.4	(5.45)	10.0
6.95	4.65	Consolidated Water - BDR	CWCB	5.65	4.65	-0.09	0	n/m	0.079	n/m	1.70	n/m	(9.88)	(28.73)
10.52	5.25	Doctors Hospital	DHS	5.50	5.50	0.00	0	0.458	0.100	12.0	1.82	5.01	(47.57)	(0.10)

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 %	
11.1396	6.4138	Secured Balanced Fund*	11.1396	0.75%	4.36%
15.2013	7.6173	Targeted Equity Fund*	15.2013	0.69%	5.13%
8.2948	5.6570	Prime Income Fund*	8.2948	0.71%	3.51%
16.6390	9.6469	Royal Fidelity Intl Fund - Equities Sub Fund*	15.0177	-0.70%	4.08%
13.1019	10.5361	Royal Fidelity Intl Fund - High Yield Fund*	13.1019	0.55%	4.76%
12.1600	9.5652	Royal Fidelity Intl Fund - Alternative Strategies Fund*	12.1600	2.70%	9.69%
5.5400	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.5400	0.36%	5.61%

*NAV as at February 28th, 2025
**NAV as at January 31st, 2025

NOTES

CBL	Dividend	Extra-Ordinary	15.05.2025	30.05.2025	\$	0.04
BWL	AGM		21.05.2025			
FIN	Dividend	Extra-Ordinary	01.05.2025	08.05.2025	\$	1.25
FIN	Dividend	Ordinary	01.05.2025	08.05.2025	\$	0.15