BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,942.21	90.57	3.18%

CLOSING PRICES AS AT
May 6, 2024

RF Bank & Trust

52 Week High	52 Week Low			LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	E P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2023 Appreciation %
4.17	3.62	Famguard	FAM	4.95	4.95	0.00	0	0.171	0.153	28.9	3.09	2.87	17.86	(62.57)
6.95	3.99	AML Foods Limited	AML	5.75	5.59	0.00	0	0.130	0.220	42.9	3.94	4.07	12.93	(28.78)
7.60	6.30	Bahamas Property Fund	BPF	8.00	8.00	0.00	0	1.073	0.400	7.5	5.00	7.90	11.11	14.29
2.70	1.99	Bahamas First Holding Limited	BFH	2.42	2.21	0.00	0	0.173	0.08	12.7	3.62	9.4	10.50	-18.7
10.92	8.50	Colina Holdings Ltd.	CHL	11.25	11.25	0.00	0	1.248	0.440	9.0	3.91	13.64	10.29	19.58
12.80	12.10	**Finco**	**FIN**	**12.80**	**13.88**	**0.00**	**500**	2.143	0.910	6.5	6.56	22.68	8.44	16.36
41.19	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	14.30	14.30	0.00	0	1.018	0.270	14.1	1.89	18.75	7.52	(16.82)
5.45	3.94	**Focol**	**FCL**	**5.00**	**5.00**	**0.00**	**216,318**	0.277	0.130	18.1	2.60	15.84	5.26	19.35
10.62	9.65	Bahamas Waste	BWL	11.25	11.08	0.00	0	0.388	0.320	28.5	2.89	12.89	4.33	7.69
5.74	3.02	Bank of The Bahamas	BOB	4.40	4.34	0.00	0	0.294	0.020	14.8	0.46	6.99	2.12	62.84
15.85	15.76	J S Johnson	JSJ	15.87	15.87	0.00	0	0.876	0.800	18.1	5.04	12.62	0.32	0.38
4.50	4.00	Cable Bahamas	CAB	4.20	4.21	0.00	0	0.482	0.180	8.7	4.28	69.61	0.24	(6.67)
2.76	2.76	Benchmark	BBL	2.70	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	17.50	17.50	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.41)	(1.93)
5.46	3.40	**Commonwealth Bank Ltd.**	**CBL**	**5.00**	**5.00**	**-0.28**	**10,000**	0.193	0.110	**25.9**	**2.20**	19.16	**(8.26)**	52.23
10.78	8.01	**Emera - BDR**	**EMAB**	**8.26**	**8.39**	**0.15**	**0**	n/m	**0.4709**	n/m	**5.61**	n/m	**(9.30)**	(2.01)
7.55	2.26	**Consolidated Water - BDR**	**CWCB**	**5.10**	**5.25**	**0.16**	**0**	n/m	0.070	n/m	**1.33**	n/m	**(27.49)**	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 %
10.6984	6.4138	Secured Balanced Fund*	10.6984	1.01%	4.91%
14.4810	7.6173	Targeted Equity Fund*	14.4810	1.36%	7.22%
8.0330	5.6570	Prime Income Fund*	8.0330	0.67%	3.04%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.5972	4.19%	8.10%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.5069	0.79%	3.22%
11.0999	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.0999	1.55%	4.42%
5.2400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.2400	0.79%	6.90%

*NAV as at March 31st, 2024
**NAV as at January 31st, 2024

NOTES	Event	Class	*Record	Payable	Amount
BWL	AGM			22.05.2024	
CHL	DIVIDEND	ORDINARY	06.05.2024	20.05.2024	$ 0.18
EMAB	**DIVIDEND**	**ORDINARY**	**01.05.2024**	**15.05.2024**	**$ 0.17940000**