



BISX Index [1-day lag]

CLOSING PRICES AS AT								BISX Index		BISX Index		BISX Index			
December 7, 2023		RF Bank & Trust						VALUE		YTD +/-		YTD %			
52	52							2,845.37		200.31		7.57%			
Week	Week			LAST	CLOSE	CHANGE	VOLUME	Div		PIE	Div	TTM	YTD Capital	2022	
High	Low			PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	
7.55	2.26	Consolidated Water - BDR		CWCB	5.48	7.25	-0.17	0	n/m	0.085	n/m	1.17	n/m	137.76	40.55
5.74	2.57	Bank of The Bahamas		BOB	4.50	4.32	0.00	0	0.369	0.020	11.7	0.46	9.22	65.52	5.24
5.46	3.37	Commonwealth Bank Ltd.		CBL	5.45	5.45	0.00	0	0.206	0.110	26.5	2.02	20.60	52.23	17.76
10.20	8.50	Colina Holdings Ltd.		CHL	10.20	10.20	0.00	0	0.752	0.260	13.6	2.55	8.13	19.58	21.86
4.75	3.65	Focol		FCL	4.75	4.75	0.00	0	0.251	0.120	18.9	2.53	12.67	19.35	-
12.73	11.00	Finco		FIN	12.80	12.73	0.00	0	2.843	1.500	4.5	11.78	31.62	15.73	11.68
7.00	6.20	Bahamas Property Fund		BPF	7.00	7.00	0.00	0	0.759	0.400	9.2	5.71	5.69	11.11	5.00
10.62	9.65	Bahamas Waste		BWL	10.62	10.50	0.00	0	0.214	0.320	49.0	3.05	7.46	7.69	5.41
12.21	10.23	Commonwealth Brewery Ltd		CBB	11.01	11.01	0.00	0	0.489	0.400	22.5	3.63	18.86	7.41	17.14
41.19	39.95	Arawak Port Development Ltd.		APD	41.19	41.19	0.00	0	2.980	1.700	13.8	4.13	20.96	3.10	-
15.85	15.75	J S Johnson		JSJ	15.82	15.82	0.00	0	1.000	0.680	15.8	4.30	15.39	0.38	1.68
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
10.60	10.05	Doctors Hospital		DHS	10.50	10.50	0.00	700	0.731	0.190	14.4	1.81	10.17	-	4.17
18.10	17.50	Fidelity Bank		FBF	17.75	17.75	0.00	233	0.575	0.760	30.9	4.28	14.84	(1.93)	21.40
4.50	3.80	Cable Bahamas		CAB	4.21	4.21	0.00	0	0.310	0.180	13.6	4.28	2.58	(6.44)	43.77
10.78	8.01	Emera - BDR		EMAB	10.10	8.80	0.15	0	n/m	0.2853	n/m	3.24	n/m	(6.78)	(21.72)
15.99	10.65	FirstCaribbean		CIB	13.30	13.30	0.00	0	0.841	0.270	15.8	2.03	15.74	(16.82)	33.25
2.70	2.00	Bahamas First Holding Limited		BFH	2.00	2.00	0.00	0	0.140	0.08	14.3	4.00	7.8	(18.70)	2.9
6.95	3.99	AML Foods Limited		AML	4.50	4.50	0.00	0	0.186	0.190	24.2	4.22	5.64	(35.25)	24.78
3.78	3.62	Famguard		FAM	4.17	4.17	0.22	20,000	0.300	0.140	13.9	3.36	8.22	(62.83)	12.09

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 %	
10.4286	6.4138	Secured Balanced Fund*	10.4286	2.47%	4.05%
13.9165	7.6173	Targeted Equity Fund*	13.9165	2.27%	5.01%
7.9171	5.6570	Prime Income Fund*	7.9171	2.36%	2.91%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	13.3378	1.62%	2.83%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.1819	1.05%	1.31%
10.8291	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	10.8291	1.98%	3.55%
5.0000	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.0000	2.16%	3.79%

*NAV as at October 31st, 2023

**NAV as at June 30th, 2023

NOTES

Event	Class	*Record	Payable	Amount
BOB	AGM		13.12.2023	
APD	DIVIDEND	30.11.2023	08.12.2023	\$ 1.70
CAB	AGM		11.12.2023	
FCL	DIVIDEND	30.11.2023	12.12.2023	\$ 0.03
FAM	DIVIDEND	07.12.2023	18.12.2023	\$ 0.04
BPF	DIVIDEND	04.12.2023	18.12.2023	\$ 0.20
CAB	DIVIDEND	21.12.2023	31.12.2023	\$ 0.06