



BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,938.45	86.81	3.04%

CLOSING PRICES AS AT
May 14, 2024

RF Bank & Trust

52	52														
Week	Week		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 %		
4.17	3.62	Famguard	FAM	4.95	4.95	0.00	0	0.171	0.340	28.9	6.87	2.87	17.86	(62.57)	
6.95	3.99	AML Foods Limited	AML	5.59	5.59	0.00	2,262	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	2.21	2.21	0.00	25,000	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	0	2.143	0.890	6.5	6.41	22.68	8.44	16.36	
41.19	39.95	Arawak Port Development Ltd.	APD	44.64	44.64	0.00	150	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	0	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 Johnsonson	JSJ	15.87	15.87	0.00	0	0.876	0.800	18.1	5.04	12.62	0.32	0.38	
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	
4.50	4.00	Cable Bahamas	CAB	4.20	4.20	0.00	6,000	0.482	0.180	8.7	4.29	69.61	-	(6.67)	
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	FBF	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	5.25	5.25	0.00	930	0.193	0.110	27.2	2.10	19.16	(3.67)	52.23	
10.78	8.01	Emera - BDR	EMAB	8.26	8.52	-0.21	0	n/m	0.4709	n/m	5.53	n/m	(7.89)	(2.01)	
7.55	2.26	Consolidated Water - BDR	CWCB	5.10	5.67	0.11	0	n/m	0.072	n/m	1.27	n/m	(21.69)	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
FAM	DIVIDEND	ORDINARY	15.05.2024	22.05.2024	\$ 0.04
FIN	DIVIDEND	ORDINARY	16.05.2024	23.05.2024	\$ 0.15
FIN	DIVIDEND	EXTRA-ORDINARY	16.05.2024	23.05.2024	\$ 0.03
BOB	DIVIDEND	ORDINARY	20.05.2024	23.05.2024	\$ 0.01