



BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
1,957.33	-135.13	-6.46%

CLOSING PRICES AS AT

April 15, 2021

RF Bank & Trust

Week High	Week Low		LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	E P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2019 Appreciation %	
2.90	1.63	Bahamas First Holding Limited	BFH	2.90	2.90	0.00	0	0.190	0.07	15.3	2.41	n/m	57.61	12.9
5.00	3.13	AML Foods Limited	AML	5.00	5.00	0.00	0	0.588	0.190	8.5	3.80	21.75	20.48	15.60
3.56	2.74	Cable Bahamas	CAB	3.25	3.25	0.07	1,500	-0.066	0.000	-49.5	0.00	-0.18	8.70	(32.05)
9.00	8.00	Famguard	FAM	9.00	9.00	0.00	0	0.693	0.250	13.0	2.78	8.07	7.14	10.53
11.10	9.04	Emera - BDR	EMAB	10.50	11.08	-0.02	0	n/m	0.2695	n/m	2.43	n/m	6.64	-
6.96	6.00	Bahamas Waste	BWL	6.95	6.96	0.00	0	0.229	0.100	30.5	1.44	7.98	5.30	8.36
3.30	2.01	Consolidated Water - BDR	CWCB	2.71	2.53	0.01	0	n/m	0.071	n/m	2.81	n/m	4.98	(24.92)
7.00	4.90	Doctors Hospital	DHS	7.00	7.00	0.00	0	1.210	0.110	5.8	1.57	30.91	3.70	55.17
15.50	15.20	J S Johnson	JSJ	15.50	15.50	0.00	0	0.777	0.570	19.9	3.68	18.37	1.97	8.57
14.50	13.00	Fidelity Bank	FB	14.00	14.00	0.00	0	1.084	0.220	12.9	1.57	31.49	1.82	(8.64)
4.15	3.43	Focol	FCL	3.99	3.99	0.00	0	0.287	0.090	13.9	2.26	15.67	1.27	11.30
32.12	17.43	Arawak Cay Port Development Ltd.	APD	32.13	32.12	0.00	230	1.297	1.000	24.8	3.11	9.53	-	84.28
1.62	1.62	Benchmark	BBL	1.62	1.62	0.00	0	0.550	0.000	2.9	0.00	21.99	-	(10.00)
8.97	8.16	Finco	FIN	8.20	8.35	0.00	0	0.782	0.300	10.7	3.59	9.96	(1.76)	(8.90)
6.16	5.00	Colina Holdings Ltd.	CHL	5.75	5.75	0.00	0	0.613	0.220	9.4	3.83	11.30	(2.54)	(4.22)
2.10	1.59	Bank of The Bahamas	BOB	1.50	1.59	0.00	0	-0.119	0.000	-13.4	0.00	1.23	(4.79)	(28.94)
6.01	4.40	Commonwealth Brewery Ltd	CBB	4.40	4.40	0.00	0	0.504	0.000	8.7	0.00	24.69	(7.37)	(40.70)
6.00	5.00	Bahamas Property Fund	BPF	5.50	5.50	0.00	0	0.598	0.000	9.2	0.00	5.41	(8.33)	-
11.26	9.75	FirstCaribbean	CIB	9.75	9.75	0.00	0	0.387	0.140	25.2	1.44	6.90	(13.41)	1.81
4.07	2.75	Commonwealth Bank Ltd.	CBL	2.97	2.97	0.00	0	0.096	0.050	31.0	1.68	16.06	(17.27)	(20.22)

PREFERRED SHARES

1.00	0.90	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		
1000.00	1000.00	Cable Bahamas Series 6 Fixed Rate Preference Shares	CAB6	1000.00	1000.00	0.00	0	0.000	0.000	0.00	5.75		
1000.00	1000.00	Cable Bahamas Series 8 Fixed Rate Preference Shares	CAB8	1000.00	1000.00	0.00	0	0.000	0.000	0.00	6.25		
1000.00	1000.00	Cable Bahamas Series 9 Fixed Rate Preference Shares	CAB9	1000.00	1000.00	0.00	0	0.000	0.000	0.00	6.25		
1000.00	1000.00	Cable Bahamas Series 10 Fixed Rate Preference Shares	CAB10	1000.00	1000.00	0.00	0	0.000	0.000	0.00	6.75		

BONDS

1000.00	1000.00	Bahamas Government Stock Tranche 1 Series 2	BG0105	1000.00	1000.00	0.00	0	0.000	0.000	0.0	4.25		
1000.00	1000.00	Bahamas Government Stock Tranche 1 Series 3	BG0107	1000.00	1000.00	0.00	0	0.000	0.000	0.0	4.50		
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 2	BG0205	1000.00	1000.00	0.00	0	0.000	0.000	0.0	4.25		
1000.00	1000.00	Bahamas Government Stock Tranche 2 Series 3	BG0207	1000.00	1000.00	0.00	0	0.000	0.000	0.0	4.50		
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 1	BG0303	1000.00	1000.00	0.00	0	0.000	0.000	0.0	4.00		
1000.00	1000.00	Bahamas Government Stock Tranche 3 Series 2	BG0305	1000.00	1000.00	0.00	0	0.000	0.000	0.0	4.25		
1000.00	1000.00	Bahamas Government Stock Tranche 3 Series 3	BG0307	1000.00	1000.00	0.00	0	0.000	0.000	0.0	4.25		
1000.00	1000.00	Bahamas Government Stock Tranche 4 Series 1	BG0403	1000.00	1000.00	0.00	0	0.000	0.000	0.0	3.50		
1000.00	1000.00	Bahamas Government Stock Tranche 4 Series 2	BG0405	1000.00	1000.00	0.00	0	0.000	0.000	0.0	3.50		
1000.00	1000.00	Bahamas Government Stock Tranche 4 Series 3	BG0407	1000.00	1000.00	0.00	0	0.000	0.000	0.0	4.25		
100.00	100.00	Fidelity Series B Notes Due 2022	FB822	100.00	100.00	0.00	0	0.000	0.000	0.0	6.50		

MUTUAL FUNDS

	NAV	YTD %	12 MTH %		
8.4850	6.4138	Secured Balanced Fund*	8.4378	-0.56%	1.53%
10.2569	7.6173	Targeted Equity Fund*	9.8192	-2.09%	-2.48%
7.3326	5.6570	Prime Income Fund*	7.3326	0.77%	4.80%
14.2589	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.2589	2.53%	24.81%
12.8392	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.7019	-1.07%	0.94%
10.3058	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	9.8625	-1.84%	-6.24%
4.4300	3.0400	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	4.4300	1.47%	2.97%

*NAV as at February 28th, 2021

**NAV as at December 31st, 2020

NOTES

Event	Class	*Record	Payable	Amount
Emera	AGM	20.05.2021	20.05.2021	
Finco	AGM		21.04.2021	
First Caribbean	Dividend	Ordinary	15.04.2021	21.04.2021

\$ 0.09