



BISX Index [1-day lag]

CLOSING PRICES AS AT
May 17, 2024

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,938.80	87.16	3.06%

52	52		LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2023
High	Low		PRICE	PRICE			E P S Paid Ratio	Yield %	ROA%*	Appreciation %	Appreciation %	
4.17	3.62	Fanguard	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	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	2.21	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	0	2.197 0.890	6.3	6.41	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 0.360	14.1	2.52	18.75	7.52 (16.82)
5.45	3.94	Focol	FCL	5.00	5.00	0.00	2,400	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	0.451 0.320	24.6	2.89	12.89	4.33 7.69
5.74	3.02	Bank of The Bahamas	BOB	4.40	4.34	0.00	0	0.326 0.020	13.3	0.46	6.99	2.12 62.84
15.85	15.76	J S Johnson	JSJ	16.50	15.87	0.00	590	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	0	0.275 0.180	15.3	4.29	69.61	- (6.67)
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
12.21	10.23	Commonwealth Brewery Ltd	CBB	11.00	11.00	0.00	0	0.453 0.460	24.3	4.18	17.40	(0.09) 7.41
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)
10.78	8.01	Emera - BDR	EMAB	8.26	8.99	0.11	0	n/m 0.4709	n/m	5.24	n/m	(2.81) (2.01)
5.46	3.40	Commonwealth Bank Ltd.	CBL	5.25	5.25	0.00	8,800	0.220 0.130	23.8	2.48	19.16	(3.67) 52.23
7.55	2.26	Consolidated Water - BDR	CWCB	5.30	5.62	-0.15	842	n/m 0.072	n/m	1.28	n/m	(22.38) 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	22.05.2024	
CHL	DIVIDEND	ORDINARY	06.05.2024	20.05.2024	\$ 0.18
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
CIB	DIVIDEND	ORDINARY	23.05.2024	30.05.2024	\$ 0.09
BPF	DIVIDEND	ORDINARY	21.05.2024	29.05.2024	\$ 0.20
BWL	DIVIDEND	ORDINARY	24.05.2024	05.06.2024	\$ 0.16
CBL	DIVIDEND	EXTRA-ORDINARY	24.05.2024	31.05.2024	\$ 0.02
JSJ	DIVIDEND	ORDINARY	24.05.2024	31.05.2024	\$ 0.17