



BISX Index [1-day laq]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,872.47	20.83	0.73%

CLOSING PRICES AS AT
April 18, 2024

RF Bank & Trust

52	52																	
Week	Week		LAST	CLOSE	CHANGE	VOLUME	E P S	Div	P/E	Div	TTM	YTD Capital	2023					
High	Low		PRICE	PRICE				Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %					
7.60	6.30	Bahamas Property Fund	BPF	8.00	8.00	0.40	1,000	1.073	0.400	7.5	5.00	7.90	11.11	14.29				
2.70	1.99	Bahamas First Holding Limited	BFH	2.20	2.20	0.00	923	0.173	0.08	12.7	3.64	9.4	10.00	-18.7				
10.92	8.50	Colina Holdings Ltd.	CHL	11.25	11.20	0.00	0	1.248	0.260	9.0	2.32	13.64	9.80	19.58				
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)				
4.17	3.62	Famguard	FAM	4.50	4.50	0.00	0	0.171	0.153	26.3	3.40	2.87	7.14	(62.57)				
6.95	3.99	AML Foods Limited	AML	5.24	5.24	0.00	0	0.130	0.220	40.2	4.20	4.07	5.86	(28.78)				
4.50	4.00	Cable Bahamas	CAB	4.18	4.21	0.00	0	0.482	0.180	8.7	4.28	69.61	0.24	(6.67)				
15.85	15.76	J S Johnson	JSJ	15.86	15.84	0.00	0	0.876	0.800	18.1	5.05	12.62	0.13	0.38				
41.19	39.95	Arawak Port Development Ltd.	APD	41.50	41.19	0.00	0	2.393	1.700	17.2	4.13	16.89	-	3.10				
10.62	9.65	Bahamas Waste	BWL	10.62	10.62	0.00	0	0.388	0.320	27.3	3.01	12.89	-	7.69				
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				
12.80	12.10	Finco	FIN	12.80	12.80	0.00	500	2.143	0.910	6.0	7.11	22.68	-	16.36				
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)				
5.74	3.02	Bank of The Bahamas	BOB	4.15	4.15	0.00	0	0.294	0.020	14.1	0.48	6.99	(2.35)	62.84				
5.46	3.40	Commonwealth Bank Ltd.	CBL	5.30	5.30	0.00	0	0.193	0.110	27.5	2.08	19.16	(2.75)	52.23				
10.78	8.01	Emera - BDR	EMAB	8.52	8.24	0.03	0	n/m	0.3862	n/m	4.69	n/m	(10.92)	(2.01)				
5.45	3.94	Focal	FCL	4.15	4.15	0.00	457	0.277	0.130	15.0	3.13	15.84	(12.63)	19.35				
7.55	2.26	Consolidated Water - BDR	CWCB	6.95	4.78	-0.04	0	n/m	0.070	n/m	1.48	n/m	(33.98)	137.38				

PREFERRED SHARES

1.00	1.00	Focal 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 %				
10.6747	6.4138	Secured Balanced Fund*		10.6747	0.79%	4.17%
14.4602	7.6173	Targeted Equity Fund*		14.4602	1.22%	5.18%
8.0134	5.6570	Prime Income Fund*		8.0134	0.42%	3.22%
16.6390	8.6489	Royal Fidelity Intl Fund - Equities Sub Fund*		14.4290	2.99%	7.94%
12.8393	10.5381	Royal Fidelity Intl Fund - High Yield Fund*		12.5969	0.41%	3.57%
11.0858	9.5652	Royal Fidelity Intl Fund - Alternative Strategies Fund*		11.0858	1.42%	4.00%
5.2400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**		5.2400	0.79%	6.90%

*NAV as at February 29th, 2024
**NAV as at January 31st, 2024

NOTES	Event	Class	*Record	Payable	Amount
FIN	AGM			25.04.2024	