



BISX Index [1-day lag]

CLOSING PRICES AS AT
May 21, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,966.97	41.25	1.37%

52	52													
Week	Week			LAST	CLOSE	CHANGE	VOLUME		Div	P/E	Div	TTM	YTD Capital	2024
High	Low			PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %
11.01	7.96	Emera - BDR	EMAB	9.43	10.72	0.16	0	n/m	0.3912	n/m	3.65	n/m	16.27	(0.32)
6.30	4.20	Fanguard	FAM	6.30	6.30	0.00	0	0.196	0.230	32.2	3.65	2.87	9.57	36.90
4.21	3.00	Cable Bahamas	CAB	3.75	3.75	0.18	5,000	-0.226	0.200	-16.6	5.33	69.61	6.84	(16.43)
4.51	3.95	Bank of The Bahamas	BOB	4.50	4.50	0.00	0	0.461	0.040	9.8	0.89	6.99	4.65	1.18
12.00	10.50	Commonwealth Brewery Ltd	CBB	10.61	11.29	0.00	0	0.477	0.460	23.7	4.07	17.40	3.67	(1.09)
12.50	10.20	Colina Holdings Ltd.	CHL	12.40	12.40	0.00	0	1.248	0.520	9.9	4.19	13.64	3.59	17.35
6.95	4.56	Consolidated Water - BDR	CWCB	5.65	5.30	-0.09	0	n/m	0.079	n/m	1.49	n/m	2.71	(28.73)
6.48	4.95	AML Foods Limited	AML	5.95	5.95	0.00	0	0.326	0.220	18.3	3.70	4.07	1.71	18.18
17.75	15.71	Fidelity Bank	FBB	17.04	17.09	0.00	0	0.514	0.490	33.2	2.87	12.71	0.53	(4.23)
15.05	12.80	Finco	FIN	15.01	15.05	0.00	0	0.879	3.170	17.1	21.06	6.77	0.33	17.19
16.76	15.82	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.940	16.1	5.61	12.62	0.06	5.88
44.64	41.19	Arawak Port Development Ltd.	APD	62.00	44.64	0.00	0	2.402	1.750	18.6	3.92	16.89	-	8.38
10.50	7.20	Bahamas Property Fund	BPF	10.50	10.50	0.00	0	1.073	0.400	9.8	3.81	7.90	-	45.83
2.76	2.76	Benchmark	BBL	2.40	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	-
15.92	13.30	CIBC Caribbean Bank	CIB	14.00	14.00	0.00	0	1.122	0.560	12.5	4.00	18.75	(3.45)	9.02
5.46	4.36	Commonwealth Bank Ltd.	CBL	4.95	4.88	0.00	0	0.224	0.170	21.8	3.48	19.16	(3.75)	(6.97)
6.40	4.15	Focol	FCL	6.09	6.09	0.00	7,000	0.363	0.150	16.8	2.46	15.84	(4.84)	34.74
2.30	1.99	Bahamas First Holdings Limited	BFH	2.08	2.08	0.00	0	0.187	0.08	11.1	3.85	9.4	(5.45)	10.0
11.08	9.40	Bahamas Waste	BWL	10.35	10.35	0.00	0	0.475	0.450	21.8	4.35	12.89	(5.82)	3.48
10.52	5.25	Doctors Hospital	DHS	5.50	5.50	0.00	0	0.458	0.100	12.0	1.82	5.01	(47.57)	(0.10)

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 %	
11.1467	6.4138	Secured Balanced Fund*	11.1467	0.06%	4.19%
15.2013	7.6173	Targeted Equity Fund*	15.1369	-0.42%	4.53%
8.3242	5.6570	Prime Income Fund*	8.3242	0.35%	3.62%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.7563	-1.74%	1.09%
13.1108	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.1108	0.07%	4.43%
12.1600	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.0269	-1.09%	8.35%
5.5400	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.5400	0.36%	5.61%

*NAV as at March 31st, 2025

**NAV as at January 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
CBL	Dividend	Extra-Ordinary	15.05.2025	30.05.2025	\$ 0.04
BWL	AGM		21.05.2025		
CIBC	Dividend	Ordinary	21.05.2025	27.05.2025	\$ 0.09
BOB	Dividend	Ordinary	19.05.2025	22.05.2025	\$ 0.02
BWL	Dividend	Ordinary	23.05.2025	04.06.2025	\$ 0.16
JSJ	Dividend	Ordinary	23.05.2025	30.05.2025	\$ 0.20
FAM	Dividend	Ordinary	27.05.2025	02.06.2025	\$ 0.05
CHL	AGM		11.06.2025		