



BISX Index [1-day lag]

CLOSING PRICES AS AT
June 21, 2024

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,939.32	87.67	3.07%

52	52			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	4.96	0.00	0	0.171	0.340	29.0	6.85	2.87	18.10	(62.57)
6.95	3.99	AML Foods Limited	AML	5.59	5.59	0.00	0	0.130	0.210	42.9	3.76	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	0.260	9.0	2.31	13.64	10.29	19.58
12.80	12.10	Finco	FIN	14.00	14.00	0.00	0	2.197	0.890	6.4	6.36	22.68	9.37	16.36
41.19	39.95	Arawak Port Development Ltd.	APD	45.00	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)
15.85	15.76	J S Johnson	JSJ	16.75	16.75	0.00	0	0.876	0.750	19.1	4.48	12.62	5.88	0.38
5.45	3.94	Focol	FCL	5.00	5.00	0.00	0	0.264	0.140	19.0	2.80	15.84	5.26	19.35
10.62	9.65	Bahamas Waste	BWL	11.05	11.06	0.00	0	0.451	0.320	24.5	2.89	12.89	4.14	7.69
5.74	3.02	Bank of The Bahamas	BOB	4.34	4.34	0.00	0	0.363	0.020	12.0	0.46	6.99	2.12	62.84
2.76	2.76	Benchmark	BBL	2.75	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	200	0.453	0.460	24.3	4.18	17.40	(0.09)	7.41
18.10	17.29	Fidelity Bank	FBB	17.49	17.49	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.46)	(1.93)
5.46	3.40	Commonwealth Bank Ltd.	CBL	5.22	5.22	-0.01	21,121	0.220	0.120	23.7	2.30	19.16	(4.22)	52.23
10.78	8.01	Emera - BDR	EMAB	8.26	7.96	-0.05	0	n/m	0.3889	n/m	4.89	n/m	(13.95)	(2.01)
7.55	2.26	Consolidated Water - BDR	CWCB	5.30	5.00	0.03	0	n/m	0.072	n/m	1.44	n/m	(30.94)	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 %		
10.7490	6.4138	Secured Balanced Fund*	10.7490	1.49%	4.78%
14.5587	7.6173	Targeted Equity Fund*	14.5587	1.90%	7.03%
8.0646	5.6570	Prime Income Fund*	8.0646	1.06%	2.96%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.3761	2.61%	6.77%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.4672	0.09%	2.02%
11.1996	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.1885	2.36%	4.52%
5.2400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.2400	0.79%	6.90%

*NAV as at May 31st, 2024
**NAV as at January 31st, 2024

NOTES	Event	Class	*Record	Payable	Amount
CBL	AGM			26.06.2024	
CBL	DIVIDEND	ORDINARY	21.06.2024	28.06.2024	\$ 0.03
AML	DIVIDEND	ORDINARY	21.06.2024	26.06.2024	\$ 0.03
FCL	DIVIDEND	ORDINARY	28.06.2024	12.07.2024	\$ 0.03
FBB	DIVIDEND	ORDINARY	28.06.2024	03.07.2024	\$ 0.25