



BISX Index [1-day lag]

CLOSING PRICES AS AT
April 22, 2025

RF Bank & Trust

BISX Index	BISX Index	BISX Index
VALUE	YTD +/-	YTD %
3,055.45	47.23	1.57%

52	52													
Week	Week													
High	Low			LAST	CLOSE	CHANGE	VOLUME	Div		P/E	Div	TTM	YTD Capital	2024
				PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %
10.80	7.96	Emera - BDR	EMAB	9.43	10.78	0.15	0	n/m	0.3912	n/m	3.63	n/m	16.92	(0.32)
15.92	13.30	CIBC Caribbean Bank	CIB	15.45	15.45	0.00	0	1.122	0.560	13.8	3.62	18.75	6.55	9.02
6.10	4.20	Famguard	FAM	6.10	6.10	0.00	0	0.196	0.230	31.1	3.77	2.87	6.09	36.90
4.51	3.95	Bank of The Bahamas	BOB	4.50	4.50	0.00	0	0.461	0.030	9.8	0.67	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)
4.21	3.00	Cable Bahamas	CAB	3.61	3.59	0.00	0	-0.226	0.200	-15.9	5.57	69.61	2.28	(16.43)
6.48	4.95	AML Foods Limited	AML	6.10	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	FBF	16.05	17.09	0.00	0	0.514	0.490	33.2	2.87	12.71	0.53	(4.23)
12.03	10.20	Colina Holdings Ltd.	CHL	12.34	12.03	0.00	1,500	1.248	0.520	9.6	4.32	13.64	0.50	17.35
15.05	12.80	Finco	FIN	15.01	15.05	0.00	0	0.879	1.950	17.1	12.96	6.77	0.33	17.19
16.76	15.82	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.860	16.1	5.13	12.62	0.06	5.88
44.64	41.19	Arawak Port Development Ltd.	APD	44.69	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	-	-
5.46	4.36	Commonwealth Bank Ltd.	CBL	5.00	5.00	0.00	0	0.224	0.160	22.3	3.20	19.16	(1.38)	(6.97)
6.40	4.15	Focol	FCL	6.10	6.10	0.00	0	0.363	0.150	16.8	2.46	15.84	(4.69)	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
6.95	4.68	Consolidated Water - BDR	CWCB	5.65	4.85	0.08	0	n/m	0.079	n/m	1.63	n/m	(6.01)	(28.73)
11.08	9.40	Bahamas Waste	BWL	10.00	10.00	0.00	0	0.475	0.450	21.1	4.50	12.89	(9.01)	3.48
10.52	5.25	Doctors Hospital	DHS	5.50	5.50	0.00	800	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 %	
11.0564	6.4138	Secured Balanced Fund*	11.0564	4.39%	4.39%
15.0969	7.6173	Targeted Equity Fund*	15.0969	5.67%	5.67%
8.2364	5.6570	Prime Income Fund*	8.2364	3.22%	3.22%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1233	7.94%	7.94%
13.0970	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.0296	4.60%	4.60%
11.8399	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.8399	8.32%	8.32%
5.4500	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.4500	4.77%	6.14%

*NAV as at December 31st, 2024

**NAV as at October 31st, 2024

NOTES	Event	Class	*Record	Payable	Amount
CBL	Dividend	Extra-Ordinary	16.04.2025	30.04.2025	\$ 0.02
BWL	AGM		21.05.2025		