



BISX Index [1-day lag]

CLOSING PRICES AS AT
May 22, 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			Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	
11.01	7.96	Emera - BDR	EMAB	9.43	10.93	0.21	0	n/m	0.3912	n/m	3.58	n/m	18.55	(0.32)
6.30	4.20	Famguard	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	0.00	0	-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	5.33	0.03	0	n/m	0.079	n/m	1.48	n/m	3.29	(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	44.70	44.64	0.00	100	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	0	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	FBA	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%
13.900	9.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.0269	-1.09%	8.26%
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
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		