



BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,911.10	59.46	2.09%

CLOSING PRICES AS AT
April 24, 2024

RF Bank & Trust

52 Week	52 Week		LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div P S	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2023 Appreciation %
6.95	3.99	AML Foods Limited	5.24	5.24	0.00	0	0.130	0.220	40.2	4.20	4.07	5.86 (28.78)
41.19	39.95	Arawak Port Development Ltd.	41.50	41.19	0.00	0	2.393	1.700	17.2	4.13	16.89	- 3.10
7.60	6.30	Bahamas Property Fund	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	2.20	2.20	0.00	0	0.173	0.08	12.7	3.64	9.4	10.00 -18.7
10.62	9.65	Bahamas Waste	10.62	10.62	0.00	0	0.388	0.320	27.3	3.01	12.89	- 7.69
5.74	3.02	Bank of The Bahamas	4.15	4.15	0.00	0	0.294	0.020	14.1	0.48	6.99	(2.35) 62.84
2.76	2.76	Benchmark	2.70	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	- 35.29
4.50	4.00	Cable Bahamas	4.18	4.21	0.00	0	0.482	0.180	8.7	4.28	69.61	0.24 (6.67)
12.21	10.23	Commonwealth Brewery Ltd	11.01	11.01	0.00	0	0.453	0.460	24.3	4.18	17.40	- 7.41
10.92	8.50	Colina Holdings Ltd.	11.25	11.25	0.05	1,000	1.248	0.260	9.0	2.31	13.64	10.29 19.58
5.46	3.40	Commonwealth Bank Ltd.	5.29	5.29	0.00	0	0.193	0.110	27.4	2.08	19.16	- (2.94) 52.23
7.55	2.26	Consolidated Water - BDR	5.10	4.96	-0.14	0	n/m	0.070	n/m	1.41	n/m	(31.49) 137.38
10.60	10.05	Doctors Hospital	10.50	10.50	0.00	0	0.406	0.190	25.9	1.81	5.01	- 4.17
4.17	3.62	Famguard	4.50	5.00	0.00	0	0.171	0.153	29.2	3.06	2.87	19.05 (62.57)
18.10	17.29	Fidelity Bank	17.50	17.50	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.41) (1.93)
12.80	12.10	Finco	12.80	12.80	0.00	0	2.143	0.910	6.0	7.11	22.68	- 16.36
15.99	10.65	FirstCaribbean	14.30	14.30	0.00	166	1.018	0.270	14.1	1.89	18.75	7.52 (16.82)
5.45	3.94	Focol	5.00	5.00	0.00	4,240	0.277	0.130	18.1	2.60	15.84	5.26 19.35
10.78	8.01	Emera - BDR	8.24	8.36	0.03	0	n/m	0.3862	n/m	4.62	n/m	(9.62) (2.01)
15.85	15.76	J S Johnson	15.87	15.87	0.03	0	0.876	0.800	18.1	5.04	12.62	0.32 0.38

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 %		
10.6984	6.4138	Secured Balanced Fund*	1.01%	4.91%
14.4810	7.6173	Targeted Equity Fund*	1.36%	7.22%
8.0330	5.6570	Prime Income Fund*	0.67%	3.04%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	4.19%	8.10%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	0.79%	3.22%
11.0999	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	1.55%	4.42%
5.2400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	0.79%	6.90%

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

NOTES	Event	Class	*Record	Payable	Amount
FIN	AGM			25.04.2024	
BWL	AGM			22.05.2024	