



BISX Index [1-day lag]

CLOSING PRICES AS AT
March 26, 2025

RF Bank & Trust

BISX Index	BISX Index	BISX Index
VALUE	YTD +/-	YTD %
3,026.11	17.79	0.59%

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 %	
10.12	7.96	Emera - BDR		EMAB	9.43	10.08	0.03	0	n/m	0.3912	n/m	3.88	n/m	9.33	(0.32)
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)
15.92	13.30	CIBC Caribbean Bank		CIB	15.00	15.00	0.00	0	1.122	0.560	13.4	3.73	18.75	3.45	9.02
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	6.20	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	15.50	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	12.03	12.03	0.00	0	1.248	0.520	9.6	4.32	13.64	0.50	17.35
15.05	12.80	Finco		FIN	15.05	15.05	0.00	0	0.879	1.950	17.1	12.96	6.77	0.33	17.19
10.52	10.05	Doctors Hospital		DHS	10.52	10.51	0.00	0	0.406	0.100	25.9	0.95	5.01	0.19	(0.10)
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	44.70	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
2.30	1.99	Bahamas First Holdings Limited		BFH	2.20	2.20	0.00	0	0.187	0.08	11.8	3.64	9.4	-	10.0
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
6.95	4.75	Consolidated Water - BDR		CWCB	5.65	4.85	0.10	0	n/m	0.079	n/m	1.63	n/m	(6.01)	(28.73)
11.08	9.40	Bahamas Waste		BWL	9.40	9.40	-0.48	71,023	0.475	0.450	19.8	4.79	12.89	(14.47)	3.48

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
Dividend	Extra-Ordinary	21.03.2025	27.03.2025	\$ 0.29
Dividend	Ordinary	20.03.2025	31.03.2025	\$ 0.03
Dividend	Ordinary	21.03.2025	04.04.2025	\$ 0.19
Dividend	Ordinary	21.03.2025	28.03.2025	\$ 0.05
Dividend	Extra-Ordinary	21.03.2025	28.03.2025	\$ 0.03
Stock Split		20.03.2025		
AGM		10.04.2025		
Dividend	Ordinary	31.03.2025	14.04.2025	\$ 0.03