



BISX Index [1-day lag]

CLOSING PRICES AS AT
April 26, 2024

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,911.70	60.06	2.11%

52	52			LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2023	
High	Low			PRICE	PRICE			E P S	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	
4.17	3.62	Famguard	FAM	4.50	5.00	0.00	0	0.171	0.153	29.2	3.06	2.87	19.05	(62.57)
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
10.92	8.50	Colina Holdings Ltd.	CHL	11.25	11.25	0.00	1,000	1.248	0.440	9.0	3.91	13.64	10.29	19.58
2.70	1.99	Bahamas First Holding Limited	BFH	2.20	2.20	0.00	0	0.173	0.08	12.7	3.64	9.4	10.00	-18.7
15.99	10.65	FirstCaribbean	CIB	14.30	14.30	0.00	0	1.018	0.270	14.1	1.89	18.75	7.52	(16.82)
6.95	3.99	AML Foods Limited	AML	5.24	5.24	0.00	0	0.130	0.220	40.2	4.20	4.07	5.86	(28.78)
5.45	3.94	Focol	FCL	5.48	5.00	0.00	712	0.277	0.130	18.1	2.60	15.84	5.26	19.35
15.85	15.76	J S Johnson	JSJ	15.87	15.87	0.00	0	0.876	0.800	18.1	5.04	12.62	0.32	0.38
4.50	4.00	Cable Bahamas	CAB	4.20	4.21	0.00	0	0.482	0.180	8.7	4.28	69.61	0.24	(6.67)
41.19	39.95	Arawak Port Development Ltd.	APD	41.50	41.19	0.00	0	2.393	1.700	17.2	4.13	16.89	-	3.10
10.62	9.65	Bahamas Waste	BWL	10.62	10.62	0.00	1,500	0.388	0.320	27.3	3.01	12.89	-	7.69
2.76	2.76	Benchmark	BBL	2.70	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	35.29
12.21	10.23	Commonwealth Brewery Ltd	CBB	11.01	11.01	0.00	0	0.453	0.460	24.3	4.18	17.40	-	7.41
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
12.80	12.10	Finco	FIN	12.80	12.80	0.00	0	2.143	0.910	6.0	7.11	22.68	-	16.36
18.10	17.29	Fidelity Bank	FBB	17.50	17.50	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.41)	(1.93)
5.74	3.02	Bank of The Bahamas	BOB	4.15	4.15	0.00	0	0.294	0.020	14.1	0.48	6.99	(2.35)	62.84
5.46	3.40	Commonwealth Bank Ltd.	CBL	5.28	5.28	-0.01	37,800	0.193	0.110	27.4	2.08	19.16	(3.12)	52.23
10.78	8.01	Emera - BDR	EMAB	8.24	8.26	-0.07	0	n/m	0.3862	n/m	4.68	n/m	(10.70)	(2.01)
7.55	2.26	Consolidated Water - BDR	CWCB	5.10	4.97	-0.02	0	n/m	0.070	n/m	1.41	n/m	(31.35)	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 %		
10.6984	6.4138	Secured Balanced Fund*	10.6984	1.01%	4.91%
14.4810	7.6173	Targeted Equity Fund*	14.4810	1.36%	7.22%
8.0330	5.6570	Prime Income Fund*	8.0330	0.67%	3.04%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.5972	4.19%	8.10%
12.8393	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.5069	0.79%	3.22%
11.0999	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.0999	1.55%	4.42%
5.2400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.2400	0.79%	6.90%

*NAV as at March 31st, 2024

**NAV as at January 31st, 2024

NOTES	Event	Class	*Record	Payable	Amount
BWL	AGM			22.05.2024	
CHL	DIVIDEND	ORDINARY	06.05.2024	20.05.2024	\$ 0.18