



BISX Index [1-day lag]

YTD %

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 %	
6.71	4.56	Consolidated Water - BDR		CWCB	5.55	6.71	0.09	0	n/m	0.079	n/m	1.18	n/m	30.04	(28.73)
11.90	8.63	Emera - BDR		EMAB	9.43	11.66	0.02	0	n/m	0.3912	n/m	3.36	n/m	26.46	(0.32)
5.30	3.95	Bank of The Bahamas		BOB	5.30	5.30	0.00	0	0.461	0.040	11.5	0.75	6.99	23.26	1.18
6.45	4.96	Famguard		FAM	6.45	6.45	0.07	5,400	0.196	0.230	32.9	3.57	2.87	12.17	36.90
13.25	11.20	Colina Holdings Ltd.		CHL	13.25	13.25	0.00	0	1.248	0.520	10.6	3.92	13.64	10.69	17.35
16.00	13.76	CIBC Caribbean Bank		CIB	16.00	16.00	0.00	0	1.122	0.560	14.3	3.50	18.75	10.34	9.02
6.48	5.50	AML Foods Limited		AML	6.45	6.45	0.00	0	0.326	0.210	19.8	3.26	4.07	10.26	18.18
11.50	9.00	Bahamas Property Fund		BPF	11.25	11.25	0.00	0	1.073	0.400	10.5	3.56	7.90	7.14	45.83
3.90	3.00	Cable Bahamas		CAB	3.70	3.70	0.00	0	-0.226	0.220	-16.3	5.95	69.61	5.41	(16.43)
15.20	14.45	Finco		FIN	15.20	15.20	0.00	0	0.879	4.390	17.3	28.88	6.77	1.33	17.19
16.76	16.75	J S Johnson		JSJ	16.76	16.76	0.00	0	1.039	0.970	16.1	5.79	12.62	0.06	5.88
44.64	44.64	Arawak Port Development Ltd.		APD	55.50	44.64	0.00	0	2.402	1.750	18.6	3.92	16.89	-	8.38
2.76	2.76	Benchmark		BBL	2.76	2.76	0.00	0	0.680	0.020	4.1	0.72	n/m	-	-
6.40	5.11	Focul		FCL	6.30	6.30	0.00	0	0.363	0.150	17.4	2.38	15.84	(1.56)	34.74
2.30	2.00	Bahamas First Holdings Limited		BFH	2.10	2.10	-0.10	9,750	0.187	0.08	11.2	3.81	9.4	(4.55)	10.0
11.06	9.40	Bahamas Waste		BWL	10.48	10.45	0.00	0	0.475	0.450	22.0	4.31	12.89	(4.91)	3.48
12.00	9.63	Commonwealth Brewery Ltd		CBB	10.25	10.25	0.00	0	0.477	0.470	21.5	4.59	17.40	(5.88)	(1.09)
17.50	15.25	Fidelity Bank		FBB	15.25	15.25	-1.25	1,000	0.514	0.520	29.7	3.41	12.71	(10.29)	(4.23)
5.08	4.16	Commonwealth Bank Ltd.		CBL	4.49	4.49	0.25	2,075	0.224	0.170	20.0	3.79	19.16	(11.44)	(6.97)
10.52	5.24	Doctors Hospital		DHS	5.25	5.24	0.00	0	0.458	0.100	11.4	1.91	5.01	(50.05)	(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	FBFA	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 %
11.2968	6.4138 Secured Balanced Fund*	11.2968	2.17%	5.10%
15.4902	7.6173 Targeted Equity Fund*	15.4902	2.60%	6.40%
8.3810	5.6570 Prime Income Fund*	8.3810	1.76%	3.92%
16.6390	8.6469 Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1388	0.10%	5.31%
13.1567	10.5381 Royal Fidelity Int'l Fund - High Yield Fund	13.1567	0.88%	5.53%
12.1600	9.4562 Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.1600	2.64%	8.61%
5.6000	3.3000 CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6000	1.99%	5.35%

0.20