

MARKET REPORT



Bahamas International Securities Exchange

FRIDAY, 8 OCTOBER 2021

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CLOSE CHANGE %CHANGE YTD YTD% (242) 323-2330 (242) 323-2320

BISX ALL SHARE INDEX:

2097.50 1.20 0.06 5.04 0.24

BISX LISTED & TRADED SECURITIES

52WK HI	52WK LOW	SECURITY	SYMBOL	LAST CLOSE	CLOSE	CHANGE	VOLUME	EPS\$	DIV\$	P/E	YIELD
6.70	3.80	AML Foods Limited	AML	6.48	6.48	0.00		0.239	0.170	27.1	2.62%
33.95	22.65	APD Limited	APD	39.95	39.95	0.00		0.932	1.260	42.9	3.15%
1.76	1.46	Benchmark	BBL	1.70	1.70	0.00		0.000	0.020	N/M	1.18%
2.90	1.62	Bahamas First Holdings Limited	BFH	2.39	2.39	0.00		0.110	0.030	N/M	1.26%
1.85	1.30	Bank of Bahamas	BOB	1.69	1.85	0.16	2,000	0.070	0.000	N/M	0.00%
6.00	5.00	Bahamas Property Fund	BPF	6.00	6.00	0.00		1.760	0.000	N/M	0.00%
8.50	6.00	Bahamas Waste	BWL	8.25	8.25	0.00		0.369	0.260	22.4	3.15%
3.60	2.80	Cable Bahamas	CAB	3.15	3.15	0.00		-0.438	0.000	-7.2	0.00%
6.92	4.25	Commonwealth Brewery	CBB	6.92	6.92	0.00		0.140	0.000	49.4	0.00%
3.76	2.47	Commonwealth Bank	CBL	2.75	2.75	0.00		0.184	0.120	14.9	4.36%
6.26	5.00	Colina Holdings	CHL	5.95	5.95	0.00		0.449	0.220	13.3	3.70%
12.00	9.75	CIBC FirstCaribbean Bank	CIB	11.26	11.26	0.00		0.722	0.720	15.6	6.39%
2.71	2.10	Consolidated Water BDRs	CWCB	2.29	2.37	0.08		0.102	0.434	23.2	18.31%
9.00	5.60	Doctor's Hospital	DHS	9.00	9.00	0.00		0.467	0.060	19.3	0.67%
11.06	9.50	Emera Incorporated	EMAB	11.34	11.37	0.03		0.646	0.328	17.6	2.88%
10.08	8.35	Farmguard	FAM	10.00	10.00	0.00		0.728	0.240	13.7	2.40%
14.50	13.00	RF Bank & Trust (Bahamas) Limited	FBB	14.50	14.50	0.00		0.816	0.540	17.8	3.72%
4.10	3.42	Focol	FCL	4.00	4.00	0.00		0.203	0.120	19.7	3.00%
9.33	8.00	Finco	FIN	9.33	9.33	0.00		0.939	0.200	9.9	2.14%
16.50	15.20	J. S. Johnson	JSJ	15.50	15.50	0.00		0.631	0.610	24.6	3.94%

PREFERENCE SHARES

52WK HI	52WK LOW	SECURITY	SYMBOL	LAST CLOSE	CLOSE	CHANGE	VOLUME	INTEREST	MATURITY
1.00	1.00	Bahamas First Holdings Preference	BFHP	1.00	1.00	0.00		0.000	0.000
1000.00	1000.00	Cable Bahamas Series 6	CAB6	1000.00	1000.00	0.00	3	0.000	0.000
1000.00	1000.00	Cable Bahamas Series 8	CAB8	1000.00	1000.00	0.00		0.000	0.000
1000.00	1000.00	Cable Bahamas Series 9	CAB9	1000.00	1000.00	0.00		0.000	0.000
1000.00	1000.00	Cable Bahamas Series 10	CAB10	1000.00	1000.00	0.00		0.000	0.000
1.00	1.00	Colina Holdings Class A	CHLA	1.00	1.00	0.00		0.000	0.000
10.00	10.00	Fidelity Bank Bahamas Class A	FBBA	10.00	10.00	0.00		0.000	0.000
1.00	1.00	Focol Class B	FCLB	1.00	1.00	0.00		0.000	0.000

CORPORATE DEBT - (percentage pricing)

52WK HI	52WK LOW	SECURITY	SYMBOL	LAST SALE	CLOSE	CHANGE	VOLUME	INTEREST	MATURITY
100.00	100.00	Fidelity Bank (Note 22 Series B+)	FBB22	100.00	100.00	0.00		Prime + 1.75%	19-Oct-2022
100.00	100.00	Bahamas First Holdings Limited	BFHB	100.00	100.00	0.00		6.25%	30-Sep-2025

BAHAMAS GOVERNMENT STOCK - (percentage pricing)

52WK HI	52WK LOW	SECURITY	SYMBOL	LAST SALE	CLOSE	CHANGE	VOLUME	INTEREST	MATURITY
115.92	104.79	Bahamas Note 6.95 (2029)	BAH29	107.31	107.31	0.00		6.95%	20-Nov-2029
100.00	100.00	BGS: 2014-12-7Y	BG0107	100.00	100.00	0.00		4.50%	15-Dec-2021
100.00	100.00	BGS: 2015-1-7Y	BG0207	100.00	100.00	0.00		4.50%	30-Jul-2022
100.00	100.00	BGS: 2014-12-30Y	BG0130	100.00	100.00	0.00		6.25%	15-Dec-2044
100.00	100.00	BGS: 2015-1-30Y	BG0230	100.00	100.00	0.00		6.25%	30-Jul-2045
100.00	100.00	BGS: 2015-6-7Y	BG0307	100.00	100.00	0.00		4.50%	26-Jun-2022
100.00	100.00	BGS: 2015-6-30Y	BG0330	100.00	100.00	0.00		6.25%	26-Jun-2045
102.00	100.00	BGS: 2015-10-7Y	BG0407	100.00	100.00	0.00		4.25%	15-Oct-2022
100.00	94.12	BGRS FX BGR118037	BSBGR1180375	94.12	94.12	0.00		5.22%	13-Oct-2037
100.00	89.62	BGRS FL BGR131249	BSBGR1312499	100.00	100.00	0.00		5.60%	15-Jul-2049
100.52	100.00	BGRS FL BGRS88037	BSBGRS880378	100.03	100.03	0.00		4.42%	26-Jul-2037
91.66	84.59	BGRS FX BGRS94031	BSBGRS940313	91.66	91.66	0.00		4.35%	16-Jul-2031
100.47	100.09	BGRS FL BGRS97033	BSBGRS970336	100.09	100.09	0.00		4.31%	17-Apr-2033
100.37	99.98	BGRS FL BGRS99032	BSBGRS990326	100.50	100.50	0.00		4.30%	23-Sep-2032
100.47	100.09	BGRS FL BGRS97033	BSBGRS970336	100.22	100.22	0.00		4.31%	17-Apr-2033

MUTUAL FUNDS

52WK HI	52WK LOW	FUND	NAV	YTD%	12 MTH%	NAV Date
2.46	2.11	CFAL Bond Fund	2.46	2.92%	4.51%	31-Aug-2021
4.52	3.30	CFAL Balanced Fund	4.52	1.94%	2.13%	31-Aug-2021
2.18	1.68	CFAL Money Market Fund	2.18	1.79%	2.78%	27-Aug-2021
202.18	164.74	CFAL Global Bond Fund	202.18	0.14%	5.02%	31-Mar-2021
190.86	116.70	CFAL Global Equity Fund	190.86	3.25%	31.13%	31-Mar-2021
1.71	1.68	Leno Financial Conservative Fund	1.71	1.83%	1.51%	31-Aug-2021
1.81	1.73	Leno Financial Aggressive Fund	1.78	-0.64%	-0.76%	31-Aug-2021
1.79	1.75	Leno Financial Balanced Fund	1.79	1.45%	1.33%	31-Aug-2021
1.07	1.03	Leno Financial Global Bond Fund	1.04	-0.97%	-1.76%	31-Aug-2021
8.92	6.41	RF Bahamas Opportunities Fund - Secured Balanced Fund	8.92	5.11%	6.98%	31-Aug-2021
10.81	7.62	RF Bahamas Opportunities Fund - Targeted Equity Fund	10.81	7.77%	9.88%	31-Aug-2021
7.44	5.66	RF Bahamas Opportunities Fund - Prime Income Fund	7.44	2.28%	3.71%	31-Aug-2021
16.64	8.65	RF Bahamas International Investment Fund Limited - Equities Sub Fund	16.64	19.64%	29.95%	31-Aug-2021
12.76	10.54	RF Bahamas International Investment Fund Limited - High Yield Income Fund	12.73	-0.81%	-0.62%	31-Aug-2021
10.57	9.57	RF Bahamas International Investment Fund Limited - Alternative Strategies Fund	10.57	5.19%	2.28%	31-Aug-2021
10.00	9.88	Colonial Bahamas Fund Class D	N/A	N/A	N/A	31-Mar-2021
10.43	8.45	Colonial Bahamas Fund Class E	10.43	3.00%	25.60%	31-Mar-2021
14.89	11.20	Colonial Bahamas Fund Class F	14.89	7.90%	48.70%	31-Mar-2021

MARKET TERMS

BISX ALL SHARE INDEX - 19 Dec 02 = 1,000.00

52wk-Hi - Highest closing price in last 52 weeks

52wk-Low - Lowest closing price in last 52 weeks

Previous Close - Previous day's weighted price for daily volume

Today's Close - Current day's weighted price for daily volume

Change - Change in closing price from day to day

Daily Vol. - Number of total shares traded today

DIV \$ - Dividends per share paid in the last 12 months

P/E - Closing price divided by the last 12 month earnings

YIELD - last 12 month dividends divided by closing price

Bid \$ - Buying price of Colina and Fidelity

Ask \$ - Selling price of Colina and fidelity

Last Price - Last traded over-the-counter price

Weekly Vol. - Trading volume of the prior week

EPS \$ - A company's reported earnings per share for the last 12 mths

NAV - Net Asset Value

N/M - Not Meaningful



TO TRADE CALL: CFAL 242-502-7010 | ROYALFIDELITY 242-356-7764 | CORALISLE 242-502-7525 | LENO 242-396-3225 | BENCHMARK 242-326-7333