



BISX Index [1-day lag]

CLOSING PRICES AS AT
July 1, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,039.14	30.92	1.03%

52 Week High	52 Week Low			LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div E P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %
11.19	7.96	Emera - BDR	EMAB	9.43	11.17	-0.02	0	n/m	0.3912	n/m	3.50	n/m	21.15	(0.32)
6.95	4.56	Consolidated Water - BDR	CWCB	5.65	6.13	0.13	0	n/m	0.079	n/m	1.29	n/m	18.80	(28.73)
4.21	3.00	Cable Bahamas	CAB	3.87	3.87	0.00	4,175	-0.226	0.220	-17.1	5.68	69.61	10.26	(16.43)
6.30	4.20	Fanguard	FAM	6.30	6.30	0.00	0	0.196	0.230	32.2	3.65	2.87	9.57	36.90
15.92	13.30	CIBC Caribbean Bank	CIB	15.45	15.45	0.00	0	1.122	0.560	13.8	3.62	18.75	6.55	9.02
12.74	10.20	Colina Holdings Ltd.	CHL	12.74	12.74	0.00	0	1.248	0.520	10.2	4.08	13.64	6.43	17.35
4.53	3.95	Bank of The Bahamas	BOB	4.53	4.53	0.00	0	0.461	0.040	9.8	0.88	6.99	5.35	1.18
6.48	4.95	AML Foods Limited	AML	5.95	5.95	0.00	0	0.326	0.220	18.3	3.70	4.07	1.71	18.18
15.05	12.80	Finco	FIN	15.05	15.05	0.00	0	0.879	3.170	17.1	21.06	6.77	0.33	17.19
16.76	15.82	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.940	16.1	5.61	12.62	0.06	5.88
17.75	15.71	Fidelity Bank	FBB	17.01	17.01	0.00	235	0.514	0.520	33.1	3.06	12.71	0.06	(4.23)
44.64	41.19	Arawak Port Development Ltd.	APD	44.71	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
2.76	2.76	Benchmark	BBL	2.40	2.76	0.00	0	0.680	0.020	4.1	0.72	n/m	-	-
12.00	10.50	Commonwealth Brewery Ltd	CBB	10.70	10.70	0.00	0	0.477	0.460	22.4	4.30	17.40	(1.74)	(1.09)
2.30	1.99	Bahamas First Holdings Limited	BFH	2.15	2.15	0.00	0	0.187	0.08	11.5	3.72	9.4	(2.27)	10.0
11.08	9.40	Bahamas Waste	BWL	10.49	10.49	0.00	0	0.475	0.450	22.1	4.29	12.89	(4.55)	3.48
5.46	4.36	Commonwealth Bank Ltd.	CBL	4.83	4.83	0.00	0	0.224	0.170	21.6	3.52	19.16	(4.73)	(6.97)
6.40	4.15	Focol	FCL	6.10	6.09	0.00	0	0.363	0.150	16.8	2.46	15.84	(4.84)	34.74
10.52	5.25	Doctors Hospital	DHS	5.50	5.50	0.00	0	0.458	0.100	12.0	1.82	5.01	(47.57)	(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	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

		MUTUAL FUNDS			
		NAV	YTD %	12 MTH %	
11.1467	6.4138	Secured Balanced Fund*	11.1467	0.82%	4.19%
15.2013	7.6173	Targeted Equity Fund*	15.1369	0.26%	4.53%
8.3242	5.6570	Prime Income Fund*	8.3242	1.07%	3.62%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.7563	-2.43%	1.09%
13.1108	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.1108	0.62%	4.43%
12.1600	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.0269	1.58%	8.35%
5.5400	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.5400	0.36%	5.61%

*NAV as at March 31st, 2025

**NAV as at January 31st, 2025

NOTES

	Event	Class	*Record	Payable	Amount
FCL	Dividend	Ordinary	30.06.2025	11.07.2025	\$ 0.03
FCL	AGM		03.07.2025		
FBB	Dividend	Ordinary	08.07.2025	11.07.2025	\$ 0.26