



BISX Index [1-day lag]

CLOSING PRICES AS AT
January 2, 2026

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,111.64	1.95	0.06%

52	52													
Week	Week		LAST	CLOSE	CHANGE	VOLUME		Div	P/E	Div		TTM	YTD Capital	2025
High	Low		PRICE	PRICE			E P S	Paid	Ratio	Yield %		ROAE%	Appreciation %	Appreciation %
2.75	2.00	Bahamas First Holdings Limited	BFH	2.75	2.75	0.05	6,917	0.345	0.08	8.0	2.91	9.4	1.85	22.7
5.08	4.01	Commonwealth Bank Ltd.	CBL	4.27	4.27	0.91	1,077	0.173	0.200	24.6	4.68	19.16	0.23	(15.98)
6.65	5.50	AML Foods Limited	AML	6.65	6.65	0.00	0	1.139	0.230	5.8	3.46	4.07	-	13.68
50.00	44.64	Arawak Port Development Ltd.	APD	50.00	50.00	0.00	50	2.855	2.000	17.5	4.00	16.89	-	12.01
12.00	9.00	Bahamas Property Fund	BPF	12.00	12.00	0.00	0	1.003	0.400	12.0	3.33	8.71	-	14.29
11.06	9.40	Bahamas Waste	BWL	10.50	10.50	0.00	0	0.475	0.450	22.1	4.29	12.89	-	(4.46)
6.06	3.95	Bank of The Bahamas	BOB	6.10	6.06	0.00	0	0.665	0.050	9.1	0.83	6.99	-	40.93
2.76	2.76	Benchmark	BBL	2.76	2.76	0.00	0	0.680	0.020	4.1	0.72	n/m	-	-
4.15	3.00	Cable Bahamas	CAB	3.99	3.99	0.00	0	-0.108	0.240	-37.1	6.02	69.61	-	13.68
12.00	9.63	Commonwealth Brewery Ltd	CBB	10.59	10.59	0.00	0	0.517	0.470	20.5	4.44	17.40	-	(2.75)
14.69	11.20	Colina Holdings Ltd.	CHL	14.69	14.69	0.00	0	2.215	0.520	6.6	3.54	13.64	-	22.72
7.44	4.56	Consolidated Water - BDR	CWCB	5.55	7.06	-0.10	0	n/m	0.079	n/m	1.12	n/m	-	38.76
10.52	5.15	Doctors Hospital	DHS	5.18	5.19	0.00	0	0.458	0.090	11.3	1.73	5.01	-	(50.52)
6.80	4.96	Famguard	FAM	6.80	6.80	0.00	0	0.363	0.250	18.7	3.68	4.60	-	18.26
17.50	15.25	Fidelity Bank	FBB	16.27	16.24	0.00	800	0.631	0.520	25.7	3.20	12.71	-	(4.47)
16.20	14.45	Finco	FIN	15.71	15.71	0.00	200	0.879	5.600	17.9	35.65	6.77	-	4.73
16.24	13.76	CIBC Caribbean Bank	CIB	16.24	16.24	0.00	0	1.026	0.560	15.8	3.45	18.75	-	12.00
6.85	5.11	Focol	FCL	6.85	6.85	0.00	0	0.363	0.150	18.9	2.19	15.84	-	7.03
12.10	8.63	Emera - BDR	EMAB	9.43	12.05	-0.01	0	n/m	0.3912	n/m	3.25	n/m	-	30.80
16.76	16.75	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	1.010	16.1	6.03	12.62	-	0.06

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	MUTUAL FUNDS YTD %	12 MTH %
11.6069	6.4138 Secured Balanced Fund*	11.6069	4.98%	5.85%
16.0767	7.6173 Targeted Equity Fund*	16.0767	6.49%	8.11%
8.5533	5.6570 Prime Income Fund*	8.5533	3.85%	4.21%
16.6390	8.6489 Royal Fidelity Intl Fund - Equities Sub Fund*	16.2271	7.30%	4.96%
13.4321	10.5382 Royal Fidelity Intl Fund - High Yield Fund*	13.4321	3.09%	3.05%
12.2694	9.5652 Royal Fidelity Intl Fund - Alternative Strategies Fund*	12.2694	1.6602	3.74%
5.6500	3.3000 CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6500	2.39%	4.87%

*NAV as at November 30th, 2025

**NAV as at August 31st, 2025

NOTES

Event	Class	*Record	Payable	Amount
Dividend	Ordinary	31.12.2025	13.01.2026	\$ 0.03