



BISX Index [1-day lag]

CLOSING PRICES AS AT
September 2, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,030.55	22.33	0.74%

52	52													
Week	Week			LAST	CLOSE	CHANGE	VOLUME		Div	P/E	Div	TTM	YTD Capital	2024
				PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %
6.72	4.56	Consolidated Water - BDR	CWCB	5.55	6.65	0.00	0	n/m	0.079	n/m	1.19	n/m	28.88	(28.73)
11.90	8.63	Emera - BDR	EMAB	9.43	11.63	-0.02	0	n/m	0.3912	n/m	3.36	n/m	26.14	(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	0.00	0	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	3.69	0.00	0	-0.226	0.220	-16.3	5.96	69.61	5.13	(16.43)
2.30	2.00	Bahamas First Holdings Limited	BFH	2.25	2.25	0.00	0	0.187	0.08	12.0	3.56	9.4	2.27	10.0
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	16.77	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	Focol	FCL	6.31	6.34	0.00	0	0.363	0.150	17.5	2.37	15.84	(0.94)	34.74
17.50	15.25	Fidelity Bank	FBB	16.25	16.26	0.00	0	0.514	0.520	31.6	3.20	12.71	(4.35)	(4.23)
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)
5.08	4.16	Commonwealth Bank Ltd.	CBL	4.48	4.47	0.00	0	0.224	0.170	19.9	3.80	19.16	(11.83)	(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	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 %	
11.3471	6.4138	Secured Balanced Fund*	11.3378	2.55%	4.56%
15.5935	7.6173	Targeted Equity Fund*	15.5142	2.76%	5.37%
8.4205	5.6570	Prime Income Fund*	8.4205	2.23%	3.74%

16.6390	8.6489	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.5147	2.69%	4.64%
13.3960	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.3000	2.08%	4.79%
12.2012	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.1050	2.24%	6.61%
5.6000	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6000	1.44%	5.35%

*NAV as at July 31st, 2025

**NAV as at May 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
BFH	AGM		17.09.2025		