



RF Bank & Trust

BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,201.34	89.70	2.88%

CLOSING PRICES AS AT
June 3, 2026

52	52			LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2025	
High	Low			PRICE	PRICE			E P S	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	
8.40	4.50	Bank of The Bahamas	BOB	8.40	8.40	0.00	0	0.675	0.060	12.4	0.71	6.99	38.61	40.93
9.00	5.71	AML Foods Limited	AML	9.00	9.00	0.00	0	1.255	0.290	7.2	3.22	4.07	35.34	13.68
18.00	12.74	Colina Holdings Ltd.	CHL	18.00	18.00	0.00	0	2.215	0.520	8.1	2.89	13.64	22.53	22.72
18.00	15.05	Finco	FIN	18.00	18.00	0.00	0	0.741	4.550	24.3	25.28	6.77	14.58	4.73
7.73	6.30	Famguard	FAM	7.75	7.73	0.00	0	0.363	0.250	21.3	3.23	4.60	13.68	18.26
18.25	16.76	J S Johnson	JSJ	18.25	18.25	0.00	0	1.039	1.130	17.6	6.19	12.62	8.89	0.06
7.70	6.07	Focol	FCL	7.20	7.20	0.00	4,000	0.363	0.150	19.8	2.08	15.84	5.11	7.03
13.10	10.84	Emera - BDR	EMAB	12.88	12.47	0.00	0	n/m	0.3912	n/m	3.14	n/m	3.49	30.80
16.60	15.40	CIBC Caribbean Bank	CIB	16.60	16.60	0.00	0	1.026	0.360	16.2	2.17	18.75	2.22	12.00
4.90	4.01	Commonwealth Bank Ltd.	CBL	4.31	4.31	0.13	1,000	0.173	0.225	24.8	5.22	19.16	1.17	(15.98)
50.50	44.64	Arawak Port Development Ltd.	APD	48.00	50.50	0.00	10	2.855	2.000	17.7	3.96	16.89	1.00	12.01
12.00	10.50	Bahamas Property Fund	BPF	12.00	12.00	0.00	0	1.003	0.400	12.0	3.33	8.71	-	14.29
4.15	3.55	Cable Bahamas	CAB	3.78	3.78	0.00	0	-0.108	0.240	-35.1	6.35	69.61	(5.26)	13.68
5.50	4.87	Doctors Hospital	DHS	4.88	4.87	0.00	0	0.149	0.090	32.6	1.85	5.01	(6.17)	(50.52)
11.29	9.63	Commonwealth Brewery Ltd	CBB	9.90	9.90	0.00	0	0.517	0.470	19.1	4.75	17.40	(6.52)	(2.75)
10.50	9.50	Bahamas Waste	BWL	9.50	9.50	0.00	0	0.475	0.480	20.0	5.05	12.89	(9.52)	(4.46)
7.69	5.41	Consolidated Water - BDR	CWCB	6.14	6.01	0.00	0	n/m	0.079	n/m	1.31	n/m	(14.87)	38.76
17.01	13.44	Fidelity Bank	FBB	13.44	13.44	0.00	0	0.583	0.520	23.1	3.87	12.71	(17.24)	(4.47)
2.76	2.18	Benchmark	BBL	2.18	2.18	0.00	0	0.680	0.020	3.2	0.92	n/m	(21.01)	-
3.08	2.00	Bahamas First Holdings Limited	BFH	2.10	2.10	0.00	0	0.345	0.08	6.1	3.81	9.4	(22.22)	22.7

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 %		
11.8676	6.4138	Secured Balanced Fund*	11.8676	1.74%	6.58%
16.5280	7.6173	Targeted Equity Fund*	16.5280	1.49%	8.49%
8.7026	5.6570	Prime Income Fund*	8.7026	1.76%	4.05%
16.7598	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	16.7598	2.93%	12.99%
13.5776	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.4940	0.54%	3.51%
12.5405	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.2694	0.28%	1.89%
5.8300	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.8300	1.00%	5.36%

*NAV as at April 30th, 2026
**NAV as at February 28th, 2026

NOTES	Event	Class	*Record	Payable	Amount
JSJ	Dividend	Ordinary	29.05.26	04.06.26	\$ 0.23
BPF	Dividend	Ordinary	08.06.26	19.06.26	\$ 0.20