



BISX Index [1-day lag]

CLOSING PRICES AS AT
July 3, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,024.83	16.61	0.55%

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%
11.19	7.96	Emera - BDR	EMAB	9.43	11.08	0.00	0	n/m	0.3912	n/m	3.53	n/m	20.17	(0.32)
6.95	4.56	Consolidated Water - BDR	CWCB	5.65	6.19	0.00	0	n/m	0.079	n/m	1.28	n/m	19.96	(28.73)
4.21	3.00	Cable Bahamas	CAB	3.87	3.87	0.00	0	-0.226	0.220	-17.1	5.68	69.61	10.26	(16.43)
6.30	4.20	Famguard	FAM	6.30	6.30	0.00	6,040	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	1,000	1.039	0.940	16.1	5.61	12.62	0.06	5.88
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	-	-
17.75	15.71	Fidelity Bank	FBB	17.00	17.00	-0.01	1,765	0.514	0.520	33.1	3.06	12.71	-	(4.23)
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
6.40	4.15	Focol	FCL	6.10	6.10	0.00	0	0.363	0.150	16.8	2.46	15.84	(4.69)	34.74
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)
12.00	9.63	Commonwealth Brewery Ltd	CBB	9.63	9.63	-0.74	2,000	0.477	0.460	20.2	4.78	17.40	(11.57)	(1.09)
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

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		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
Dividend	Ordinary	30.06.2025	11.07.2025	\$ 0.03
FCL	AGM	03.07.2025		
Dividend	Ordinary	08.07.2025	11.07.2025	\$ 0.26
FBB				