



BISX Index [1-day lag]

CLOSING PRICES AS AT
September 3, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,000.60	7.62	0.25%

52		52					3,000.00		7.52		0.29%			
Week	Week													
High	Low		LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div E P S	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %		
6.72	4.56	Consolidated Water - BDR	CWCB	5.55	6.51	-0.14	0	n/m	0.079	n/m	1.21	n/m	26.16	(28.73)
11.90	8.63	Emera - BDR	EMAB	9.43	11.57	-0.06	0	n/m	0.3912	n/m	3.38	n/m	25.49	(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	300	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	FBF	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	4.25	4.25	-0.22	10,000	0.224	0.170	19.0	4.00	19.16	(16.17)	(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	MUTUAL FUNDS YTD %	12 MTH %
11.3378	6.4138 Secured Balanced Fund*	11.3378	2.55%	4.56%
15.5142	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	8.6469 Royal Fidelity Int'l Fund - Equities Sub Fund*	15.5147	2.59%	4.64%
13.3000	10.5381 Royal Fidelity Int'l Fund - High Yield Fund*	13.3000	2.08%	4.79%
12.500	9.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.1050	2.14%	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		
CBB	AGM		23.09.2025		