



BISX Index [1-day lag]

CLOSING PRICES AS AT  
March 4, 2026

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,144.45	32.81	1.05%

52	52															
Week	Week	LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2025					
High	Low	PRICE	PRICE			E P S	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	Appreciation %				
7.64	4.56	Consolidated Water - BDR	CWCB	6.80	7.62	0.01	0	n/m	0.079	n/m	1.04	n/m	7.93	38.76		
15.80	12.01	Colina Holdings Ltd.	CHL	15.80	15.80	0.00	0	2.215	0.520	7.1	3.29	13.64	7.56	22.72		
2.90	2.05	Bahamas First Holdings Limited	BFH	2.90	2.90	0.00	0	0.345	0.08	8.4	2.76	9.4	7.41	22.7		
12.74	9.96	Emera - BDR	EMAB	11.26	12.61	0.05	0	n/m	0.3912	n/m	3.10	n/m	4.65	30.80		
6.25	4.45	Bank of The Bahamas	BOB	6.25	6.25	0.00	0	0.675	0.050	9.3	0.80	6.99	3.14	40.93		
16.20	15.00	Finco	FIN	16.20	16.20	0.00	0	0.741	5.600	21.9	34.57	6.77	3.12	4.73		
6.95	6.10	Fanguard	FAM	6.95	6.95	0.00	0	0.363	0.250	19.1	3.60	4.60	2.21	18.26		
7.00	6.00	Focol	FCL	7.00	7.00	0.00	100	0.363	0.150	19.3	2.14	15.84	2.19	7.03		
16.50	14.00	CIBC Caribbean Bank	CIB	16.50	16.50	0.00	0	1.026	0.360	16.1	2.18	18.75	1.60	12.00		
6.65	5.71	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	75	2.855	2.000	17.5	4.00	16.89	-	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		
16.76	16.76	J S Johnson	JSJ	16.77	16.76	0.00	0	1.039	1.040	16.1	6.21	12.62	-	0.06		
17.09	15.25	Fidelity Bank	FBB	16.25	16.21	0.00	0	0.583	0.520	27.8	3.21	12.71	(0.18)	(4.47)		
5.02	4.01	Commonwealth Bank Ltd.	CBL	4.25	4.25	0.00	0	0.173	0.200	24.5	4.71	19.16	(0.23)	(15.98)		
10.97	9.40	Bahamas Waste	BWL	10.41	10.41	0.00	0	0.475	0.450	21.9	4.32	12.89	(0.86)	(4.46)		
11.29	9.63	Commonwealth Brewery Ltd	CBB	10.25	10.25	0.00	0	0.517	0.470	19.8	4.59	17.40	(3.21)	(2.75)		
10.52	4.88	Doctors Hospital	DHS	5.00	5.00	0.00	0	0.458	0.090	10.9	1.80	5.01	(3.66)	(50.52)		
4.15	3.25	Cable Bahamas	CAB	3.78	3.78	0.00	0	-0.108	0.240	-35.1	6.35	69.61	(5.26)	13.68		
2.76	2.18	Benchmark	BBL	2.15	2.18	0.00	0	0.680	0.020	3.2	0.92	n/m	(21.01)	-		

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 %		
11.7548	6.4138	Secured Balanced Fund*	11.7548	0.77%	5.84%
16.4304	7.6173	Targeted Equity Fund*	16.4304	0.89%	8.13%
8.6058	5.6570	Prime Income Fund*	8.6058	0.63%	4.19%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	16.5884	7.66%	7.66%
13.4321	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.4658	3.01%	3.01%
12.3388	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.3388	3.34%	3.34%
5.8000	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.8000	0.56%	4.87%

\*NAV as at January 31st, 2026  
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NOTES

Event	Class	*Record	Payable	Amount
CIB		AGM	13.03.26	
CIB		AGM	19.03.26	
JSJ	Dividend	Ordinary	06.03.26	13.03.26 \$ 0.23