



BISX Index [1-day lag]

CLOSING PRICES AS AT
January 6, 2026

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,111.65	1.96	0.06%

52	52													
Week	Week		LAST	CLOSE	CHANGE	VOLUME		Div	P/E	Div	TTM	YTD Capital	2025	
High	Low		PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	
2.75	2.00	Bahamas First Holdings Limited	BFH	2.75	2.75	0.00	0	0.345	0.08	8.0	2.91	9.4	1.85	22.7
5.08	4.01	Commonwealth Bank Ltd.	CBL	4.27	4.27	0.00	0	0.173	0.200	24.6	4.68	19.16	0.23	(15.98)
6.65	5.50	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	0	2.855	2.000	17.5	4.00	16.89	-	12.01
12.00	9.00	Bahamas Property Fund	BPF	12.00	12.00	0.00	0	1.003	0.400	12.0	3.33	8.71	-	14.29
11.06	9.40	Bahamas Waste	BWL	10.50	10.50	0.00	0	0.475	0.450	22.1	4.29	12.89	-	(4.46)
6.06	3.95	Bank of The Bahamas	BOB	6.10	6.06	0.00	0	0.665	0.050	9.1	0.83	6.99	-	40.93
2.76	2.76	Benchmark	BBL	2.76	2.76	0.00	0	0.680	0.020	4.1	0.72	n/m	-	-
4.15	3.00	Cable Bahamas	CAB	3.99	3.99	0.00	0	-0.108	0.240	-37.1	6.02	69.61	-	13.68
12.00	9.63	Commonwealth Brewery Ltd	CBB	10.59	10.59	0.00	0	0.517	0.470	20.5	4.44	17.40	-	(2.75)
14.69	11.20	Colina Holdings Ltd.	CHL	14.69	14.69	0.00	0	2.215	0.520	6.6	3.54	13.64	-	22.72
6.80	4.96	Famguard	FAM	6.80	6.80	0.00	0	0.363	0.250	18.7	3.68	4.60	-	18.26
17.50	15.25	Fidelity Bank	FBB	16.24	16.24	0.00	0	0.631	0.520	25.7	3.20	12.71	-	(4.47)
16.20	14.45	Finco	FIN	15.71	15.71	0.00	0	0.879	5.600	17.9	35.65	6.77	-	4.73
16.24	13.76	CIBC Caribbean Bank	CIB	16.24	16.24	0.00	0	1.026	0.560	15.8	3.45	18.75	-	12.00
6.85	5.11	Focol	FCL	6.85	6.85	0.00	1,680	0.363	0.150	18.9	2.19	15.84	-	7.03
16.76	16.75	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	1.010	16.1	6.03	12.62	-	0.06
7.44	4.56	Consolidated Water - BDR	CWCB	5.55	7.01	0.04	0	n/m	0.079	n/m	1.13	n/m	(0.71)	38.76
12.10	8.63	Emera - BDR	EMAB	9.43	11.89	-0.15	0	n/m	0.3912	n/m	3.29	n/m	(1.33)	30.80
10.52	5.10	Doctors Hospital	DHS	5.10	5.10	-0.09	1,800	0.458	0.090	11.1	1.76	5.01	(1.73)	(50.52)

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 %	
11.6069	6.4138	Secured Balanced Fund*	11.6069	4.98%	5.85%
16.0767	7.6173	Targeted Equity Fund*	16.0767	6.49%	8.11%
8.5533	5.6570	Prime Income Fund*	8.5533	3.85%	4.21%
16.6390	8.6489	Royal Fidelity Int'l Fund - Equities Sub Fund*	16.2271	7.30%	4.96%
13.4321	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.4321	3.09%	2.56%
12.2694	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.0602	1.86%	3.74%
5.6500	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6500	2.39%	4.87%

*NAV as at November 30th, 2025

**NAV as at August 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
FCL	Dividend	Ordinary	31.12.2025	13.01.2026	\$ 0.03