



BISX Index [1-day lag]

CLOSING PRICES AS AT
March 6, 2026

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,147.12	35.42	1.14%

52	52																		
Week	Week		LAST	CLOSE	CHANGE	VOLUME	E P S	Div	P/E	Div	TTM	YTD Capital	2025						
High	Low		PRICE	PRICE				Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %						
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	8,723	0.345	0.08	8.4	2.76	9.4	7.41	22.7					
12.77	9.96	Emera - BDR	EMAB	11.26	12.77	0.03	0	n/m	0.3912	n/m	3.06	n/m	5.98	30.80					
7.69	4.56	Consolidated Water - BDR	CWCB	6.80	7.30	-0.39	0	n/m	0.079	n/m	1.08	n/m	3.40	38.76					
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					
7.06	6.00	Focol	FCL	7.00	7.06	0.00	0	0.363	0.150	19.5	2.12	15.84	3.07	7.03					
6.95	6.10	Famguard	FAM	6.95	6.95	0.00	0	0.363	0.250	19.1	3.60	4.60	2.21	18.26					
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	0	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)					
5.01	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)					
10.51	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	
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JSJ	Dividend	Ordinary	06.03.26	13.03.26 \$ 0.23