BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,083.34	75.15	0.02%

CLOSING PRICES AS AT
November 6, 2025

RF Bank & Trust

52 Week High	52 Week Low			LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	E P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %
7.32	4.56	**Consolidated Water - BDR**	**CWCB**	**5.55**	**6.94**	**0.03**	**0**	n/m	0.079	n/m	**1.14**	n/m	**34.50**	(28.73)
5.70	3.95	Bank of The Bahamas	BOB	5.70	5.70	0.00	**0**	0.404	0.050	14.1	0.88	6.99	32.56	1.18
12.10	8.63	**Emera - BDR**	**EMAB**	**9.43**	**11.62**	**0.06**	**0**	n/m	0.3912	n/m	**3.37**	n/m	**26.03**	(0.32)
6.80	4.96	**Famguard**	**FAM**	**6.80**	**6.80**	**0.00**	**1,500**	0.363	0.230	18.7	3.38	4.60	18.26	36.90
14.00	11.20	Colina Holdings Ltd.	CHL	14.00	14.00	0.00	**0**	2.215	0.520	6.3	3.71	13.64	16.96	17.35
4.15	3.00	**Cable Bahamas**	**CAB**	**4.00**	**4.00**	**0.02**	**71,139**	-0.232	0.240	**-17.2**	**6.00**	69.61	**13.96**	(16.43)
6.55	5.50	AML Foods Limited	AML	6.56	6.55	0.00	**0**	1.139	0.220	5.8	3.36	4.07	11.97	18.18
16.00	13.76	CIBC Caribbean Bank	CIB	16.00	16.00	0.00	**0**	1.026	0.560	15.6	3.50	18.75	10.34	9.02
11.50	9.00	Bahamas Property Fund	BPF	11.50	11.50	0.00	**0**	1.003	0.400	11.5	3.48	8.71	9.52	45.83
6.85	5.11	Focol	FCL	6.60	6.60	0.00	**0**	0.363	0.150	18.2	2.27	15.84	3.12	34.74
2.30	2.00	Bahamas First Holdings Limited	BFH	2.26	2.25	0.00	**0**	0.345	0.08	6.5	3.56	9.4	2.27	10.0
15.20	14.45	Finco	FIN	16.00	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	16.76	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	55.00	44.64	0.00	**0**	2.734	1.750	16.3	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	-	-
12.00	9.63	Commonwealth Brewery Ltd	CBB	10.72	10.71	0.00	**0**	0.513	0.470	20.9	4.39	17.40	(1.65)	(1.09)
17.50	15.25	Fidelity Bank	FBB	16.30	16.27	0.00	**0**	0.631	0.520	25.8	3.20	12.71	(4.29)	(4.23)
11.06	9.40	Bahamas Waste	BWL	10.40	10.36	0.00	**0**	0.475	0.450	21.8	4.34	12.89	(5.73)	3.48
5.08	4.13	Commonwealth Bank Ltd.	CBL	4.54	4.54	0.00	**0**	0.224	0.180	20.3	3.96	19.16	(10.45)	(6.97)
10.52	5.15	Doctors Hospital	DHS	5.20	5.19	0.00	**0**	0.458	0.100	11.3	1.93	5.01	(50.52)	(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	YTD %	12 MTH %
11.5248	6.4138	**Secured Balanced Fund***	**11.5248**	**4.24%**	**5.86%**
15.8804	7.6173	**Targeted Equity Fund***	**15.8804**	**5.19%**	**8.30%**
8.5320	5.6570	**Prime Income Fund***	**8.5320**	**3.59%**	**4.21%**
16.6390	8.6469	**Royal Fidelity Int'l Fund - Equities Sub Fund***	**16.2131**	**7.71%**	**7.25%**
13.3669	10.5381	**Royal Fidelity Int'l Fund - High Yield Fund***	**13.3669**	**2.76%**	**4.31%**
12.2694	9.5652	**Royal Fidelity Int'l Fund - Alternative Strategies Fund***	**12.2620**	**1.18%**	**5.30%**
5.6500	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6500	2.39%	4.87%

***NAV as at October 31st, 2025**
**NAV as at August 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
CAB	AGM		18.11.2025		
BOB	Dividend	Ordinary	10.11.2025	13.11.2025	$ 0.03
APD	**AGM**		**20.11.2025**		