



BISX Index [1-day lag]

CLOSING PRICES AS AT
August 7, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,013.98	5.76	0.19%

52 Week	52 Week		LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div E P S	Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %
High	Low												
11.54	8.63	Emera - BDR	EMAB	9.43	11.54	0.04	0	n/m	0.3912	n/m	3.39	n/m	(0.32)
6.26	4.56	Consolidated Water - BDR	CWCB	5.55	5.77	-0.06	0	n/m	0.079	n/m	1.37	n/m	(28.73)
6.35	4.96	Famguard	FAM	6.80	6.35	0.00	0	0.196	0.230	32.4	3.62	10.43	36.90
6.48	5.50	AML Foods Limited	AML	6.45	6.45	0.00	850	0.326	0.210	19.8	3.26	10.26	18.18
4.70	3.95	Bank of The Bahamas	BOB	4.70	4.70	0.00	0	0.461	0.040	10.2	0.85	6.99	9.30
15.92	13.76	CIBC Caribbean Bank	CIB	15.75	15.75	0.00	0	1.122	0.560	14.0	3.56	18.75	9.02
11.50	9.00	Bahamas Property Fund	BPF	11.25	11.25	0.00	0	1.073	0.400	10.5	3.56	7.14	45.83
3.90	3.00	Cable Bahamas	CAB	3.80	3.74	0.00	0	-0.226	0.220	-16.5	5.88	69.61	(16.43)
12.74	11.20	Colina Holdings Ltd.	CHL	12.74	12.74	0.00	200	1.248	0.520	10.2	4.08	13.64	17.35
15.05	14.45	Finco	FIN	15.05	15.05	0.00	0	0.879	4.390	17.1	29.17	6.77	17.19
16.76	16.75	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.940	16.1	5.61	12.62	0.06
44.64	44.64	Arawak Port Development Ltd.	APD	44.72	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	100	0.680	0.020	4.1	0.72	n/m	-
17.50	15.25	Fidelity Bank	FBB	16.50	16.50	0.00	0	0.514	0.520	32.1	3.15	12.71	(2.94)
6.40	5.11	Focol	FCL	6.15	6.15	0.00	0	0.363	0.150	16.9	2.44	15.84	(3.91)
2.30	2.00	Bahamas First Holdings Limited	BFH	2.10	2.10	-0.05	2,275	0.187	0.08	11.2	3.81	9.4	(4.55)
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)
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)
5.08	4.27	Commonwealth Bank Ltd.	CBL	4.55	4.60	0.00	15,800	0.224	0.170	20.5	3.70	19.16	(9.27)
10.52	5.25	Doctors Hospital	DHS	5.30	5.30	0.00	0	0.458	0.100	11.6	1.89	5.01	(49.48)

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 %
11.2968	6.4138	Secured Balanced Fund*	11.2968	2.17%
15.4902	7.6173	Targeted Equity Fund*	15.4902	2.60%
8.3810	5.6570	Prime Income Fund*	8.3810	1.76%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1388	0.10%
13.1567	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.1567	0.98%
12.1600	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.1522	2.64%
5.6000	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6000	1.44%

*NAV as at May 31st, 2025

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NOTES

NOTES	Event	Class	*Record	Payable	Amount
CBB	Dividend	Ordinary	05.08.2025	08.08.2025	\$ 0.27
FIN	Dividend	Ordinary	07.08.2025	14.08.2025	\$ 0.15
FIN	Dividend	Extra-Ordinary	07.08.2025	14.08.2025	\$ 1.25
CIB	Dividend	Ordinary	15.08.2025	22.08.2025	\$ 0.09