



BISX Index [1-day lag]

CLOSING PRICES AS AT
January 8, 2026

RF Bank & Trust

BISX Index

BISX Index

BISX Index

VALUE

YTD +/-

YTD %

52		January 8, 2020					3,136.99		19.91		0.92%				
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 %		
16.20	14.45	Finco	FIN	16.20	16.20	0.01	1,500	0.879	5.600	18.4	34.57	6.77	3.12	4.73	
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%	
16.50	13.76	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	
6.10	3.95	Bank of The Bahamas	BOB	6.10	6.10	0.04	50,000	0.665	0.050	9.2	0.82	6.99	0.66	40.93	
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	
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	-1.108	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	
10.52	5.10	Doctors Hospital	DHS	5.19	5.19	0.00	0	0.458	0.090	11.3	1.73	5.01	-	(50.52)	
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	
6.85	5.11	Focol	FCL	6.85	6.85	0.00	0	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	
17.50	15.25	Fidelity Bank	FBF	16.23	16.23	0.00	0	0.631	0.520	25.7	3.20	12.71	(0.06)	(4.47)	
12.10	8.63	Emera - BDR	EMAB	9.43	11.95	-0.04	0	n/m	0.3912	n/m	3.27	n/m	(0.83)	30.80	
7.44	4.56	Consolidated Water - BDR	CWCB	5.55	7.00	-0.13	0	n/m	0.079	n/m	1.13	n/m	(0.85)	38.76	
11.06	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)	

PREFERRED SHARES

1.00	1.00	Focal 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	FBFA	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	8.6469 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%	2.58%
2.2694	8.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*	2.0262	1.86%	3.74%
5.6500	3.3001 CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6500	2.39%	2.87%

*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
CIB	Dividend	Ordinary	16.01.2026	22.01.2026	\$ 0.09