



BISX Index [1-day lag]

CLOSING PRICES AS AT
May 8, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,048.67	40.45	1.34%

[illegible]

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	FBLA	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 %
11.1396	6.4138	Secured Balanced Fund*	11.1396	0.75%	4.36%
15.1013	7.6173	Targeted Equity Fund*	15.2013	0.69%	5.13%
8.2948	5.0570	Prime Income Fund*	8.2948	0.71%	3.51%
16.6390	8.6469	Royal Fidelity Intl Fund - Equities Sub Fund*	15.0177	-0.70%	4.08%
13.1019	10.5361	Royal Fidelity Intl Fund - High Yield Fund*	13.1019	0.55%	4.76%
1.1600	9.5652	Royal Fidelity Intl Fund - Alternative Strategies Fund*	2.7090	2.69%	5.69%
5.5400	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.1400	0.39%	5.61%

*NAV as at February 28th, 2025
**NAV as at January 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
CBL	Dividend	Extra-Ordinary	15.05.2025	30.05.2025	\$ 0.04
BWL	AGM		21.05.2025		
FIN	Dividend	Extra-Ordinary	01.05.2025	08.05.2025	\$ 1.25
FIN	Dividend	Ordinary	01.05.2025	08.05.2025	\$ 0.15