



BISX Index [1-day lag]

CLOSING PRICES AS AT
July 8, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,007.06	1.16	0.04%

52	52													
Week	Week		LAST	CLOSE	CHANGE	VOLUME		Div	P/E	Div	TTM	YTD Capital	2024	
High	Low		PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	
11.19	7.96	Emera - BDR	EMAB	9.43	11.14	-0.02	0	n/m	0.3912	n/m	3.51	n/m	20.82	(0.32)
6.95	4.56	Consolidated Water - BDR	CWCB	5.65	6.13	-0.13	0	n/m	0.079	n/m	1.29	n/m	18.80	(28.73)
4.21	3.00	Cable Bahamas	CAB	3.87	3.87	0.00	0	-0.226	0.220	-17.1	5.68	69.61	10.26	(16.43)
6.30	4.20	Famguard	FAM	6.30	6.30	0.00	0	0.196	0.230	32.2	3.65	2.87	9.57	36.90
15.92	13.30	CIBC Caribbean Bank	CIB	15.45	15.45	0.00	0	1.122	0.560	13.8	3.62	18.75	6.55	9.02
12.74	10.20	Colina Holdings Ltd.	CHL	12.74	12.74	0.00	0	1.248	0.520	10.2	4.08	13.64	6.43	17.35
4.53	3.95	Bank of The Bahamas	BOB	4.53	4.53	0.00	0	0.461	0.040	9.8	0.88	6.99	5.35	1.18
6.48	4.95	AML Foods Limited	AML	5.95	5.95	0.00	0	0.326	0.220	18.3	3.70	4.07	1.71	18.18
15.05	12.80	Finco	FIN	15.05	15.05	0.00	0	0.879	3.170	17.1	21.06	6.77	0.33	17.19
16.76	15.82	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.940	16.1	5.61	12.62	0.06	5.88
44.64	41.19	Arawak Port Development Ltd.	APD	44.71	44.64	0.00	115	2.402	1.750	18.6	3.92	16.89	-	8.38
10.50	7.20	Bahamas Property Fund	BPF	10.50	10.50	0.00	0	1.073	0.400	9.8	3.81	7.90	-	45.83
2.76	2.76	Benchmark	BBL	2.40	2.76	0.00	0	0.680	0.020	4.1	0.72	n/m	-	-
17.75	15.71	Fidelity Bank	FBB	17.01	17.00	0.00	0	0.514	0.520	33.1	3.06	12.71	-	(4.23)
2.30	1.99	Bahamas First Holdings Limited	BFH	2.15	2.15	0.00	0	0.187	0.08	11.5	3.72	9.4	(2.27)	10.0
11.08	9.40	Bahamas Waste	BWL	10.49	10.49	0.00	0	0.475	0.450	22.1	4.29	12.89	(4.55)	3.48
6.40	4.15	Focol	FCL	6.10	6.10	0.00	350,000	0.363	0.150	16.8	2.46	15.84	(4.69)	34.74
5.46	4.36	Commonwealth Bank Ltd.	CBL	4.83	4.70	0.00	0	0.224	0.170	21.0	3.62	19.16	(7.30)	(6.97)
12.00	9.63	Commonwealth Brewery Ltd	CBB	9.63	9.63	0.00	0	0.477	0.460	20.2	4.78	17.40	(11.57)	(1.09)
10.52	5.25	Doctors Hospital	DHS	5.50	5.50	0.00	0	0.458	0.100	12.0	1.82	5.01	(47.57)	(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

		MUTUAL FUNDS		
		NAV	YTD %	12 MTH %
11.1467	6.4138 Secured Balanced Fund*	11.1467	0.82%	4.19%
15.2013	7.6173 Targeted Equity Fund*	15.1369	0.26%	4.53%
8.3242	5.6570 Prime Income Fund*	8.3242	1.07%	3.62%
16.6390	8.6489 Royal Fidelity Int'l Fund - Equities Sub Fund*	14.7563	-2.43%	1.09%
13.1108	10.5381 Royal Fidelity Int'l Fund - High Yield Fund*	13.1108	0.62%	4.43%
12.1600	9.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.0269	1.58%	8.35%
5.5400	3.3000 CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.5400	0.36%	5.61%

*NAV as at March 31st, 2025
**NAV as at January 31st, 2025

NOTES
FCL
FBB
BPF

Event	Class	*Record	Payable	Amount
Dividend	Ordinary	30.06.2025	11.07.2025	\$ 0.03
Dividend	Ordinary	08.07.2025	11.07.2025	\$ 0.26
Dividend	Ordinary	14.07.2025	24.07.2025	\$ 0.20