BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,055.24	47.02	1.55%

CLOSING PRICES AS AT
October 8, 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 %
7.06	4.56	**Consolidated Water - BDR**	**CWCB**	**5.55**	**6.62**	**-0.08**	0	n/m	0.079	n/m	**1.19**	n/m	**28.29**	(28.73)
11.90	8.63	**Emera - BDR**	**EMAB**	**9.43**	**11.78**	**0.04**	0	n/m	0.3912	n/m	**3.32**	n/m	**27.77**	(0.32)
5.45	3.95	Bank of The Bahamas	BOB	5.45	5.45	0.00	0	0.461	0.040	11.8	0.73	6.99	26.74	1.18
6.80	4.96	**Famguard**	**FAM**	**6.80**	**6.80**	**0.00**	**200**	0.196	0.230	34.7	3.38	2.87	18.26	36.90
4.00	3.00	**Cable Bahamas**	**CAB**	**4.00**	**4.00**	**0.00**	**1,710**	-0.232	0.240	-17.2	6.00	69.61	13.96	(16.43)
6.55	5.50	AML Foods Limited	AML	6.55	6.55	0.00	0	0.326	0.220	20.1	3.36	4.07	11.97	18.18
16.00	13.76	CIBC Caribbean Bank	CIB	16.00	16.00	0.00	0	1.122	0.560	14.3	3.50	18.75	10.34	9.02
13.25	11.20	Colina Holdings Ltd.	CHL	13.14	13.14	0.00	0	1.248	0.520	10.5	3.96	13.64	9.77	17.35
11.50	9.00	**Bahamas Property Fund**	**BPF**	**11.50**	**11.50**	**0.00**	**600**	1.073	0.400	10.7	3.48	7.90	9.52	45.83
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	34.74
2.30	2.00	Bahamas First Holdings Limited	BFH	2.25	2.25	0.00	0	0.187	0.08	12.0	3.56	9.4	2.27	10.0
15.20	14.45	**Finco**	**FIN**	**15.20**	**15.20**	**0.00**	**250**	0.879	4.390	17.3	28.88	6.77	1.33	17.19
16.76	16.75	J S Johnson	JSJ	16.77	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	44.73	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	0	0.680	0.020	4.1	0.72	n/m	-	-
17.50	15.25	Fidelity Bank	FBB	16.25	16.26	0.00	0	0.514	0.520	31.6	3.20	12.71	(4.35)	(4.23)
11.06	9.40	Bahamas Waste	BWL	10.00	10.00	0.00	0	0.475	0.450	21.1	4.50	12.89	(9.01)	3.48
12.00	9.63	**Commonwealth Brewery Ltd**	**CBB**	**9.63**	**9.65**	**-0.60**	**1,040**	0.477	0.470	**20.2**	**4.87**	17.40	**(11.39)**	(1.09)
5.08	4.13	Commonwealth Bank Ltd.	CBL	4.46	4.46	0.00	0	0.224	0.180	19.9	4.04	19.16	(12.03)	(6.97)
10.52	5.15	Doctors Hospital	DHS	5.15	5.15	0.00	0	0.458	0.100	11.2	1.94	5.01	(50.91)	(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 %
11.4221	6.4138	Secured Balanced Fund*	11.4221	3.31%	4.94%
15.6728	7.6173	Targeted Equity Fund*	15.6728	3.81%	6.04%
8.4696	5.6570	Prime Income Fund*	8.4696	2.83%	3.97%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.8859	5.04%	5.77%
13.3000	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.2378	1.60%	3.16%
12.2694	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.2694	3.63%	7.23%
5.6500	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6500	2.39%	4.87%

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

NOTES	Event	Class	*Record	Payable	Amount