



BISX Index [1-day lag]

**CLOSING PRICES AS AT
October 10, 2025**

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,039.87	31.65	1.05%

[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	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%
9.2594	9.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*	9.2604	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
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NOTES	Event	Class	*Record	Payable	Amount
AML	AGM		23.10.2025		