



BISX Index [1-day lag]

CLOSING PRICES AS AT
June 11, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3.025.36	17.14	0.57%

[illegible]

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 %	
11.1467	6.4138 Secured Balanced Fund*	11.1467	0.06%	4.19%	
15.2013	7.6173 Targeted Equity Fund*	15.1369	-0.42%	4.53%	
8.3242	5.6570 Prime Income Fund*	8.3242	0.35%	3.62%	
16.6390	8.6469 Royal Fidelity Int'l Fund - Equities Sub Fund*	14.7563	-1.74%	1.09%	
13.1108	10.5361 Royal Fidelity Int'l Fund - High Yield Fund*	13.1108	0.07%	4.45%	
12.1800	9.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.0269	-1.09%	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	Event	Class	*Record	Payable	Amount
CHL	AGM		11.06.2025		
BBL	Dividend	Ordinary	20.06.2025	30.06.2025	\$ 0.01