



BISX Index [1-day lag]

CLOSING PRICES AS AT
August 12, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,987.17	19.05	0.63%

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 %	
11.90	8.63	Emera - BDR	EMAB	9.43	11.68	-0.22	0	n/m	0.3912	n/m	3.35	n/m	26.68	(0.32)
4.97	3.95	Bank of The Bahamas	BOB	5.00	4.97	0.27	15,950	0.461	0.040	10.8	0.80	6.99	15.58	1.18
6.26	4.56	Consolidated Water - BDR	CWCB	5.55	5.94	0.08	0	n/m	0.079	n/m	1.33	n/m	15.12	(28.73)
6.35	4.96	Famguard	FAM	6.80	6.35	0.00	0	0.196	0.230	32.4	3.62	2.87	10.43	36.90
6.48	5.50	AML Foods Limited	AML	6.45	6.45	0.00	0	0.326	0.210	19.8	3.26	4.07	10.26	18.18
15.92	13.76	CIBC Caribbean Bank	CIB	15.75	15.75	0.00	0	1.122	0.560	14.0	3.56	18.75	8.62	9.02
11.50	9.00	Bahamas Property Fund	BPF	11.25	11.25	0.00	0	1.073	0.400	10.5	3.56	7.90	7.14	45.83
12.74	11.20	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
3.90	3.00	Cable Bahamas	CAB	3.70	3.70	-0.04	1,500	-0.226	0.220	-16.3	5.95	69.61	5.41	(16.43)
15.05	14.45	Finco	FIN	15.05	15.05	0.00	0	0.879	4.390	17.1	29.17	6.77	0.33	17.19
16.76	16.75	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	44.64	Arawak Port Development Ltd.	APD	55.50	44.64	0.00	165	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	-	-
6.40	5.11	Focol	FCL	6.30	6.28	0.13	6,000	0.363	0.150	17.3	2.39	15.84	(1.88)	34.74
17.50	15.25	Fidelity Bank	FBB	16.50	16.50	0.00	0	0.514	0.520	32.1	3.15	12.71	(2.94)	(4.23)
2.30	2.00	Bahamas First Holdings Limited	BFH	2.10	2.10	0.00	0	0.187	0.08	11.2	3.81	9.4	(4.55)	10.0
11.06	9.40	Bahamas Waste	BWL	10.48	10.45	0.00	0	0.475	0.450	22.0	4.31	12.89	(4.91)	3.48
12.00	9.63	Commonwealth Brewery Ltd	CBB	10.25	10.25	0.00	0	0.477	0.470	21.5	4.59	17.40	(5.88)	(1.09)
5.08	4.27	Commonwealth Bank Ltd.	CBL	4.35	4.36	-0.04	7,000	0.224	0.170	19.5	3.90	19.16	(14.00)	(6.97)
10.52	5.25	Doctors Hospital	DHS	5.30	5.30	0.00	0	0.458	0.100	11.6	1.89	5.01	(49.48)	(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 %
11.2968	6.4138	Secured Balanced Fund*	11.2968	2.17%	5.10%
15.4902	7.6173	Targeted Equity Fund*	15.4902	2.60%	6.40%
8.3810	5.6570	Prime Income Fund*	8.3810	1.76%	3.92%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1388	0.10%	5.31%
13.1567	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.1567	0.98%	5.53%
12.1600	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.1522	2.64%	8.61%
5.6000	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6000	1.44%	5.35%

*NAV as at May 31st, 2025
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NOTES

Event	Class	*Record	Payable	Amount
Dividend	Ordinary	07.08.2025	14.08.2025	\$ 0.15
Dividend	Extra-Ordinary	07.08.2025	14.08.2025	\$ 1.25
Dividend	Ordinary	15.08.2025	22.08.2025	\$ 0.09