



BISX Index [1-day lag]

**CLOSING PRICES AS AT
February 13, 2026**

RF Bank & Trust

BISX Index
VALUE
3.187.21

BISX Index	YTD +/-
	75.57

BISX Index	YTD %
	2.43%

52	52															
Week	Week				LAST	CLOSE	CHANGE	VOLUME	Div	P/E	Div	TTM	YTD Capital	2025		
High	Low				PRICE	PRICE			E P S	Paid	Ratio	Yield %	ROAE%	Appreciation %	Appreciation %	
15.80	12.00	Colina Holdings Ltd.	CHL		15.80	15.80	0.00	0	2.215	0.520	7.1	3.29	13.64	7.56	22.72	
5.03	4.01	Commonwealth Bank Ltd.	CBL		4.54	4.54	-0.05	1,000	0.173	0.200	26.2	4.41	19.16	6.57	(15.98)	
7.63	4.56	Consolidated Water - BDR	CWCB		6.80	7.36	-0.08	0	n/m	0.079	n/m	1.07	n/m	4.25	38.76	
6.25	4.40	Bank of The Bahamas	BOB		6.25	6.25	0.00	0	0.665	0.050	9.4	0.80	6.99	3.14	40.93	
16.20	15.00	Finco	FIN		16.20	16.20	0.00	0	0.879	5.600	18.4	34.57	6.77	3.12	4.73	
12.33	9.63	Emera - BDR	EMAB		12.12	12.33	0.35	0	n/m	0.3912	n/m	3.17	n/m	2.32	30.80	
7.00	6.00	Focol	FCL		7.00	7.00	0.00	1,030	0.363	0.150	19.3	2.14	15.84	2.19	7.03	
2.75	2.05	Bahamas First Holdings Limited	BFH		2.75	2.75	0.00	0	0.345	0.08	8.0	2.91	9.4	1.85	22.7	
16.50	14.00	CIBC Caribbean Bank	CIB		16.50	16.50	0.00	0	1.026	0.360	16.1	2.18	18.75	1.60	12.00	
6.85	6.10	Famguard	FAM		6.85	6.85	0.00	0	0.363	0.250	18.9	3.65	4.60	0.74	18.26	
6.65	5.71	AML Foods Limited	AML		6.65	6.65	0.00	0	1.139	0.230	5.8	3.46	4.07	-	13.68	
50.00	44.64	Arawak Port Development Ltd.	APD		56.00	50.00	0.00	0	2.855	2.000	17.5	4.00	16.89	-	12.01	
12.00	10.50	Bahamas Property Fund	BPF		12.00	12.00	0.00	0	1.003	0.400	12.0	3.33	8.71	-	14.29	
16.76	16.76	J S Johnson	JSJ		16.76	16.76	0.00	0	1.039	1.010	16.1	6.03	12.62	-	0.06	
17.09	15.25	Fidelity Bank	FBB		15.25	16.21	0.00	200	0.631	0.520	25.7	3.21	12.71	(0.18)	(4.47)	
10.52	5.10	Doctors Hospital	DHS		5.15	5.15	0.00	0	0.458	0.090	11.2	1.75	5.01	(0.77)	(50.52)	
11.00	9.40	Bahamas Waste	BWL		10.50	10.41	0.00	0	0.475	0.450	21.9	4.32	12.89	(0.86)	(4.46)	
11.29	9.63	Commonwealth Brewery Ltd	CBB		10.25	10.25	0.00	0	0.517	0.470	19.8	4.59	17.40	(3.21)	(2.75)	
4.15	3.25	Cable Bahamas	CAB		3.80	3.80	0.00	7,500	-0.108	0.240	-35.3	6.32	69.61	(4.76)	13.68	
2.76	2.18	Benchmark	BBL		2.15	2.18	0.00	0	0.680	0.020	3.2	0.92	n/m	(21.01)	-	

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 %
11.6650	6.4138 Secured Balanced Fund*	11.6650	5.50%	5.50%
16.2857	7.6173 Targeted Equity Fund*	16.2857	7.87%	7.87%
8.5533	5.6570 Prime Income Fund*	8.5523	3.84%	3.84%

16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	16.2820	7.66%	7.66%
13.4321	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.4214	3.01%	3.01%
12.2694	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.2354	3.34%	3.34%
5.6500	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6500	2.39%	4.87%

*NAV as at December 31st, 2025

**NAV as at September 30th, 2025

NOTES	Event	Class	*Record	Payable	Amount
CIB	AGM		13.03.26		
FIN	Dividend	Ordinary	10.02.26	17.02.26	\$ 0.15