



BISX Index [1-day lag]

**CLOSING PRICES AS AT
November 14, 2025**

RF Bank & Trust

BISX Index
VALUE
3,063.73

BISX Index	YTD +/-
	55.51

BISX Index	YTD %
	1.85%

[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 %	
11.5248	6.4138 Secured Balanced Fund*	11.5248	4.24%	5.86%	
15.8804	7.6173 Targeted Equity Fund*	15.8804	5.19%	8.30%	
8.5320	5.6570 Prime Income Fund*	8.5320	3.59%	4.21%	
16.6390	8.6469 Royal Fidelity Int'l Fund - Equities Sub Fund*	16.2131	7.71%	7.25%	
12.3650	10.5361 Royal Fidelity Int'l Fund - High Yield Fund*	12.3659	2.37%	4.36%	
12.2894	9.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.2620	1.18%	5.30%	
5.6500	3.3000 CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6500	2.39%	4.87%	

*NAV as at October 31st, 2025

**NAV as at August 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
CAB	AGM		18.11.2025		
APD	AGM		20.11.2025		
BWL	Dividend	Ordinary	19.11.2025	28.11.2025	\$ 0.16
FIN	Dividend	Ordinary	19.11.2025	26.11.2025	\$ 0.15
FIN	Dividend	Extra-Ordinary	19.11.2025	26.11.2025	\$ 1.25
BOB	AGM		03.12.2025		
CBL	Dividend	Extra-Ordinary	20.11.2025	27.11.2025	\$ 0.05
FAM	Dividend	Ordinary	19.11.2025	28.11.2025	\$ 0.05
JSJ	Dividend	Ordinary	21.11.2025	28.11.2025	\$ 0.22