



BISX Index [1-day lag]

CLOSING PRICES AS AT
August 15, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,964.81	43.41	1.44%

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 %	
6.62	4.56	Consolidated Water - BDR	CWCB	5.55	6.55	-0.07	0	n/m	0.079	n/m	1.21	n/m	26.94	(28.73)
11.90	8.63	Emera - BDR	EMAB	9.43	11.62	0.10	0	n/m	0.3912	n/m	3.37	n/m	26.03	(0.32)
4.97	3.95	Bank of The Bahamas	BOB	5.00	4.97	0.00	0	0.461	0.040	10.8	0.80	6.99	15.58	1.18
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	0.00	0	-0.226	0.220	-16.3	5.95	69.61	5.41	(16.43)
15.14	14.45	Finco	FIN	15.05	15.14	0.09	1,800	0.879	4.390	17.2	29.00	6.77	0.93	17.19
16.76	16.75	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.970	16.1	5.79	12.62	0.06	5.88
44.64	44.64	Arawak Port Development Ltd.	APD	55.50	44.64	0.00	0	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	-	-
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)
6.40	5.11	Focol	FCL	6.15	6.15	0.00	21,600	0.363	0.150	16.9	2.44	15.84	(3.91)	34.74
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)
2.30	2.00	Bahamas First Holdings Limited	BFH	2.05	2.06	-0.04	19,520	0.187	0.08	11.0	3.88	9.4	(6.36)	10.0
5.08	4.22	Commonwealth Bank Ltd.	CBL	4.17	4.22	0.00	0	0.224	0.170	18.8	4.03	19.16	(16.77)	(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

		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
CIB	Dividend	Ordinary	15.08.2025	22.08.2025	\$ 0.09
BFH	AGM		17.09.2025		
JSJ	Dividend	Ordinary	22.08.2025	29.08.2025	\$ 0.20