



BISX Index [1-day lag]

CLOSING PRICES AS AT
February 16, 2026

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,180.90	69.26	2.23%

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	4.55	4.52	-0.02	4,481	0.173	0.200	26.1	4.42	19.16	6.10	(15.98)	
7.63	4.56	Consolidated Water - BDR	CWCB	6.80	7.44	0.08	0	n/m	0.079	n/m	1.06	n/m	5.38	38.76	
12.61	9.63	Emera - BDR	EMAB	12.12	12.61	0.28	0	n/m	0.3912	n/m	3.10	n/m	4.65	30.80	
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	
7.00	6.00	Focol	FCL	7.00	7.00	0.00	170	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	0	0.631	0.520	25.7	3.21	12.71	(0.18)	(4.47)	
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	CBW	10.25	10.25	0.00	0	0.517	0.470	19.8	4.59	17.40	(3.21)	(2.75)	
10.52	5.00	Doctors Hospital	DHS	5.00	5.00	-0.15	2,040	0.458	0.090	10.9	1.80	5.01	(3.66)	(50.52)	
4.15	3.25	Cable Bahamas	CAB	3.80	3.80	0.00	0	-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

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		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
FAM	Dividend	Ordinary	23.02.26	02.03.26	\$ 0.05