



BISX Index [1-day lag]

CLOSING PRICES AS AT
July 17, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,965.76	42.47	1.41%

52 Week	52 Week		LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div E P S	Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %
High	Low												
11.26	7.96	Emera - BDR	EMAB	9.43	11.15	0.02	0	n/m	0.3912	n/m	3.51	n/m	(0.32)
6.95	4.56	Consolidated Water - BDR	CWCB	5.65	5.91	-0.05	0	n/m	0.079	n/m	1.34	n/m	(28.73)
4.21	3.00	Cable Bahamas	CAB	3.85	3.85	0.00	0	-0.226	0.220	-17.0	5.71	69.61	(16.43)
6.30	4.20	Famguard	FAM	6.30	6.30	0.00	0	0.196	0.230	32.2	3.65	2.87	36.90
15.92	13.30	CIBC Caribbean Bank	CIB	15.45	15.45	0.00	0	1.122	0.560	13.8	3.62	18.75	9.02
12.74	10.20	Colina Holdings Ltd.	CHL	12.74	12.74	0.00	0	1.248	0.520	10.2	4.08	13.64	17.35
4.53	3.95	Bank of The Bahamas	BOB	4.53	4.53	0.00	0	0.461	0.040	9.8	0.88	6.99	1.18
6.48	4.95	AML Foods Limited	AML	5.95	5.95	0.00	0	0.326	0.210	18.3	3.53	4.07	18.18
15.05	12.80	Finco	FIN	15.05	15.05	0.00	0	0.879	3.170	17.1	21.06	6.77	17.19
16.76	15.82	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.940	16.1	5.61	12.62	5.88
44.64	41.19	Ar awak Port Development Ltd.	APD	44.71	44.64	0.00	0	2.402	1.750	18.6	3.92	16.89	8.38
10.50	7.20	Bahamas Property Fund	BPF	10.50	10.50	0.00	0	1.073	0.400	9.8	3.81	7.90	45.83
2.76	2.76	Benchmark	BBL	2.40	2.76	0.00	0	0.680	0.020	4.1	0.72	n/m	-
17.75	15.71	Fidelity Bank	FBB	17.01	17.00	0.00	0	0.514	0.520	33.1	3.06	12.71	(4.23)
2.30	1.99	Bahamas First Holdings Limited	BFH	2.15	2.15	0.00	0	0.187	0.08	11.5	3.72	9.4	(2.27)
11.08	9.40	Bahamas Waste	BWL	10.49	10.49	0.00	0	0.475	0.450	22.1	4.29	12.89	(4.55)
6.40	4.15	Focol	FCL	6.10	6.10	0.00	0	0.363	0.150	16.8	2.46	15.84	(4.69)
12.00	9.63	Commonwealth Brewery Ltd	CBB	9.63	9.63	0.00	0	0.477	0.460	20.2	4.78	17.40	(11.57)
5.46	4.36	Commonwealth Bank Ltd.	CBL	4.40	4.40	0.00	0	0.224	0.170	19.6	3.86	19.16	(13.21)
10.52	5.25	Doctors Hospital	DHS	5.49	5.49	0.00	0	0.458	0.100	12.0	1.82	5.01	(47.66)

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 %	
11.1467	6.4138	Secured Balanced Fund*	11.1467	0.82%	4.19%
15.2013	7.6173	Targeted Equity Fund*	15.1369	0.26%	4.53%
8.3242	5.6570	Prime Income Fund*	8.3242	1.07%	3.62%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.7563	-2.43%	1.09%
13.1108	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.1108	0.62%	4.43%
12.1600	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.0269	1.58%	8.35%
5.5400	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.5400	0.36%	5.61%

*NAV as at March 31st, 2025

**NAV as at January 31st, 2025

NOTES

	Event	Class	*Record	Payable	Amount
BPF	Dividend	Ordinary	14.07.2025	24.07.2025	\$ 0.20
AML	Dividend	Ordinary	16.07.2025	21.07.2025	\$ 0.05
AML	Dividend	Extra-Ordinary	16.07.2025	21.07.2025	\$ 0.03
FBB	AGM		30.07.2025		