



BISX Index [1-day lag]

CLOSING PRICES AS AT
September 17, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,012.76	4.53	0.15%

52 Week	52 Week		LAST PRICE	CLOSE PRICE	CHANGE	VOLUME		Div P S	Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %
High	Low													
6.76	4.56	Consolidated Water - BDR	CWCB	5.55	6.68	-0.05	0	n/m	0.079	n/m	1.16	n/m	29.46	(28.73)
5.45	3.95	Bank of The Bahamas	BOB	5.45	5.45	0.00	0	0.461	0.040	11.8	0.73	6.99	26.74	1.18
11.90	8.63	Emera - BDR	EMAB	9.43	11.33	-0.12	0	n/m	0.3912	n/m	3.45	n/m	22.89	(0.32)
6.45	4.96	Famguard	FAM	6.45	6.45	0.00	0	0.196	0.230	32.9	3.57	2.87	12.17	36.90
6.55	5.50	AML Foods Limited	AML	6.55	6.55	0.00	0	0.326	0.220	20.1	3.36	4.07	11.97	18.18
13.25	11.20	Colina Holdings Ltd.	CHL	13.25	13.25	0.00	0	1.248	0.520	10.6	3.92	13.64	10.69	17.35
16.00	13.76	CIBC Caribbean Bank	CIB	16.00	16.00	0.00	0	1.122	0.560	14.3	3.50	18.75	10.34	9.02
11.50	9.00	Bahamas Property Fund	BPF	11.50	11.50	0.00	0	1.073	0.400	10.7	3.48	7.90	9.52	45.83
3.90	3.00	Cable Bahamas	CAB	3.70	3.70	0.01	10,000	-0.232	0.220	-15.9	5.95	69.61	5.41	(16.43)
6.70	5.11	Focol	FCL	6.70	6.70	0.00	0	0.363	0.150	18.5	2.24	15.84	4.69	34.74
2.30	2.00	Bahamas First Holdings Limited	BFH	2.25	2.25	0.00	0	0.187	0.08	12.0	3.56	9.4	2.27	10.0
15.20	14.45	Finco	FIN	15.20	15.20	0.00	0	0.879	4.390	17.3	28.88	6.77	1.33	17.19
16.76	16.75	J S Johnson	JSJ	16.77	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	44.73	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	16.10	16.26	0.00	0	0.514	0.520	31.6	3.20	12.71	(4.35)	(4.23)
12.00	9.63	Commonwealth Brewery Ltd	CBB	10.25	10.25	0.00	200	0.477	0.470	21.5	4.59	17.40	(5.88)	(1.09)
11.06	9.40	Bahamas Waste	BWL	9.50	9.54	0.00	0	0.475	0.450	20.1	4.72	12.89	(13.19)	3.48
5.08	4.13	Commonwealth Bank Ltd.	CBL	4.10	4.20	0.00	0	0.224	0.170	18.7	4.05	19.16	(17.16)	(6.97)
10.52	5.24	Doctors Hospital	DHS	5.25	5.24	0.00	0	0.458	0.100	11.4	1.91	5.01	(50.05)	(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 %	
11.3378	6.4138	Secured Balanced Fund*	11.3378	2.55%	4.56%
15.5142	7.6173	Targeted Equity Fund*	15.5142	2.76%	5.37%
8.4205	5.6570	Prime Income Fund*	8.4205	2.23%	3.74%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.5147	2.59%	4.64%
13.3000	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.3000	2.08%	4.79%
12.1600	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.1050	2.24%	6.61%
5.6000	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6000	1.44%	5.35%

*NAV as at July 31st, 2025

**NAV as at May 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
BFH	AGM		17.09.2025		
CBB	AGM		23.09.2025		
JSJ	AGM		22.09.2025		
AML	DIVIDEND		22.09.2025	29.09.2025	\$ 0.06