



BISX Index [1-day lag]

CLOSING PRICES AS AT
December 17, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,095.89	87.67	2.91%

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 %		
7.44	4.56	Consolidated Water - BDR	CWCB	5.55	7.24	0.00	0	n/m	0.079	n/m	1.09	n/m	40.31	(28.73)	
6.00	3.95	Bank of The Bahamas	BOB	5.50	6.00	0.00	0	0.665	0.050	9.0	0.83	6.99	39.53	1.18	
12.10	8.63	Emera - BDR	EMAB	9.43	11.83	0.05	0	n/m	0.3912	n/m	3.31	n/m	28.31	(0.32)	
2.70	2.00	Bahamas First Holdings Limited	BFH	2.70	2.70	0.00	0	0.345	0.08	7.8	2.96	9.4	22.73	10.0	
14.69	11.20	Colina Holdings Ltd.	CHL	14.69	14.69	0.00	0	2.215	0.520	6.6	3.54	13.64	22.72	17.35	
6.80	4.96	Famguard	FAM	6.80	6.80	0.00	0	0.363	0.250	18.7	3.68	4.60	18.26	36.90	
12.00	9.00	Bahamas Property Fund	BPF	12.00	12.00	0.00	0	1.003	0.400	12.0	3.33	8.71	14.29	45.83	
4.15	3.00	Cable Bahamas	CAB	3.99	3.99	0.00	0	-0.108	0.240	-37.1	6.02	69.61	13.68	(16.43)	
6.65	5.50	AML Foods Limited	AML	6.64	6.64	0.00	0	1.139	0.230	5.8	3.46	4.07	13.50	18.18	
50.00	44.64	Arawak Port Development Ltd.	APD	50.00	50.00	0.00	0	2.855	2.000	17.5	4.00	16.89	12.01	8.38	
16.24	13.76	CIBC Caribbean Bank	CIB	16.49	16.24	0.00	0	1.026	0.560	15.8	3.45	18.75	12.00	9.02	
16.20	14.45	Finco	FIN	16.20	16.20	0.00	0	0.879	5.600	18.4	34.57	6.77	8.00	17.19	
6.85	5.11	Focol	FCL	6.85	6.85	0.00	0	0.363	0.150	18.9	2.19	15.84	7.03	34.74	
16.76	16.75	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	1.010	16.1	6.03	12.62	0.06	5.88	
2.76	2.76	Benchmark	BBL	2.76	2.76	0.00	0	0.680	0.020	4.1	0.72	n/m	-	-	
12.00	9.63	Commonwealth Brewery Ltd	CBB	10.71	10.71	0.00	0	0.517	0.470	20.7	4.39	17.40	(1.65)	(1.09)	
17.50	15.25	Fidelity Bank	FBB	16.24	16.24	0.00	0	0.631	0.520	25.7	3.20	12.71	(4.47)	(4.23)	
11.06	9.40	Bahamas Waste	BWL	10.36	10.36	0.00	0	0.475	0.450	21.8	4.34	12.89	(5.73)	3.48	
5.08	4.01	Commonwealth Bank Ltd.	CBL	4.10	4.11	0.00	0	0.173	0.200	23.7	4.87	19.16	(18.93)	(6.97)	
10.52	5.15	Doctors Hospital	DHS	5.18	5.19	0.00	0	0.458	0.090	11.3	1.73	5.01	(50.52)	(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 %	
11.6069	6.4138	Secured Balanced Fund*	11.6069	4.98%	5.85%
16.0767	7.6173	Targeted Equity Fund*	16.0767	6.49%	8.11%
8.5533	5.6570	Prime Income Fund*	8.5533	3.85%	4.21%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	16.2271	7.30%	4.96%
13.4321	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.4321	3.09%	2.56%
12.2694	9.5602	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.0602	1.86%	3.74%
5.6500	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6500	2.39%	4.87%

*NAV as at November 30th, 2025

**NAV as at August 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
DHS	Dividend	Ordinary	08.12.2025	17.12.2025	\$ 0.02
CBL	Dividend	Ordinary	16.12.2025	30.12.2025	\$ 0.03
DHS	AGM		30.12.2025		
CBB	Dividend	Ordinary	17.12.2025	19.12.2025	\$ 0.20
CAB	Dividend	Ordinary	19.12.2025	31.12.2025	\$ 0.08
BFH	Dividend	Ordinary	18.12.2025	19.12.2025	\$ 0.04
FAM	Dividend	Extra-Ordinary	19.12.2025	23.12.2025	\$ 0.05
FBB	Dividend	Ordinary	22.12.2025	24.12.2025	\$ 0.26
AML	Dividend	Ordinary	22.12.2025	29.12.2025	\$ 0.06
BPF	Dividend	Ordinary	22.12.2025	29.12.2025	\$ 0.20