



RF Bank & Trust

BISX Index [1-day lag]

| BISX Index VALUE | BISX Index YTD +/- | BISX Index YTD % |
|------------------|--------------------|------------------|
| 3,234.45 | 122.81 | 3.95% |

CLOSING PRICES AS AT
June 18, 2026

| 52 | 52 | | | | | | | | | | | | | | |
|-------|-------|-------------------------------------|--------------|--------------|--------------|--------------|--------|---------|-------|----------------|----------------|----------------|---------|--|--|
| Week | Week | LAST | CLOSE | CHANGE | VOLUME | Div | P/E | Div | TTM | YTD Capital | 2025 | | | | |
| High | Low | PRICE | PRICE | | | E P S | Ratio | Yield % | ROAE% | Appreciation % | Appreciation % | | | | |
| 9.69 | 5.71 | AML Foods Limited | 9.90 | 9.69 | 0.00 | 0 | 1.255 | 0.300 | 7.7 | 3.10 | 4.07 | 45.71 | 13.68 | | |
| 50.50 | 44.64 | Arawak Port Development Ltd. | 51.00 | 50.50 | 0.00 | 50 | 2.855 | 2.000 | 17.7 | 3.96 | 16.89 | 1.00 | 12.01 | | |
| 12.00 | 10.50 | Bahamas Property Fund | 12.00 | 12.00 | 0.00 | 0 | 1.003 | 0.400 | 12.0 | 3.33 | 8.71 | - | 14.29 | | |
| 3.08 | 2.00 | Bahamas First Holdings Limited | 2.42 | 2.42 | 0.00 | 0 | 0.345 | 0.08 | 7.0 | 3.31 | 9.4 | (10.37) | 22.7 | | |
| 10.50 | 9.50 | Bahamas Waste | 10.34 | 10.26 | 0.00 | 0 | 0.475 | 0.480 | 21.6 | 4.68 | 12.89 | (2.29) | (4.46) | | |
| 8.45 | 4.52 | Bank of The Bahamas | 8.45 | 8.45 | 0.00 | 0 | 0.675 | 0.060 | 12.5 | 0.71 | 6.99 | 39.44 | 40.93 | | |
| 2.76 | 2.18 | Benchmark | 2.18 | 2.18 | 0.00 | 0 | 0.680 | 0.020 | 3.2 | 0.92 | n/m | (21.01) | - | | |
| 4.15 | 3.55 | Cable Bahamas | 3.78 | 3.78 | 0.00 | 3,900 | -0.108 | 0.240 | -35.1 | 6.35 | 69.61 | (5.26) | 13.68 | | |
| 10.71 | 9.63 | Commonwealth Brewery Ltd | 9.90 | 9.90 | 0.00 | 0 | 0.517 | 0.470 | 19.1 | 4.75 | 17.40 | (6.52) | (2.75) | | |
| 18.00 | 12.74 | Colina Holdings Ltd. | 18.00 | 18.00 | 0.00 | 1,242 | 2.215 | 0.520 | 8.1 | 2.89 | 13.64 | 22.53 | 22.72 | | |
| 4.87 | 4.01 | Commonwealth Bank Ltd. | 4.33 | 4.30 | 0.00 | 0 | 0.173 | 0.230 | 24.8 | 5.35 | 19.16 | 0.94 | (15.98) | | |
| 7.69 | 5.69 | Consolidated Water - BDR | 6.14 | 5.94 | -0.04 | 0 | n/m | 0.079 | n/m | 1.33 | n/m | (15.86) | 38.76 | | |
| 5.50 | 4.87 | Doctors Hospital | 4.88 | 4.87 | 0.00 | 0 | 0.149 | 0.090 | 32.6 | 1.85 | 5.01 | (6.17) | (50.52) | | |
| 7.73 | 6.30 | Famguard | 7.73 | 7.73 | 0.00 | 0 | 0.363 | 0.250 | 21.3 | 3.23 | 4.60 | 13.68 | 18.26 | | |
| 17.01 | 13.44 | Fidelity Bank | 13.44 | 13.44 | 0.00 | 0 | 0.583 | 0.520 | 23.1 | 3.87 | 12.71 | (17.24) | (4.47) | | |
| 18.00 | 15.05 | Finco | 18.00 | 18.00 | 0.00 | 0 | 0.741 | 4.550 | 24.3 | 25.28 | 6.77 | 14.58 | 4.73 | | |
| 16.60 | 15.45 | CIBC Caribbean Bank | 16.60 | 16.60 | 0.00 | 0 | 1.026 | 0.360 | 16.2 | 2.17 | 18.75 | 2.22 | 12.00 | | |
| 7.70 | 6.07 | Focol | 7.20 | 7.20 | 0.00 | 0 | 0.363 | 0.150 | 19.8 | 2.08 | 15.84 | 5.11 | 7.03 | | |
| 13.34 | 10.84 | Emera - BDR | 12.88 | 12.67 | -0.67 | 0 | n/m | 0.3912 | n/m | 3.09 | n/m | 5.15 | 30.80 | | |
| 20.07 | 16.76 | J S Johnson | 20.07 | 20.07 | 0.00 | 0 | 1.039 | 1.130 | 19.3 | 5.63 | 12.62 | 19.75 | 0.06 | | |

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 % | |
|---------|---------|--|----------|--------|
| 11.8676 | 6.4138 | Secured Balanced Fund* | 1.74% | 6.58% |
| 16.5280 | 7.6173 | Targeted Equity Fund* | 1.49% | 8.49% |
| 8.7026 | 5.6570 | Prime Income Fund* | 1.76% | 4.05% |
| 16.7598 | 8.6489 | Royal Fidelity Int'l Fund - Equities Sub Fund* | 2.93% | 12.99% |
| 13.5776 | 10.5381 | Royal Fidelity Int'l Fund - High Yield Fund* | 0.54% | 3.51% |
| 12.5405 | 9.5652 | Royal Fidelity Int'l Fund - Alternative Strategies Fund* | 0.28% | 1.89% |
| 5.8300 | 3.3000 | CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)** | 1.00% | 5.36% |

*NAV as at April 30th, 2026
**NAV as at February 28th, 2026

NOTES

| Event | Class | *Record | Payable | Amount |
|--------------|----------------|----------|----------|----------|
| BPF Dividend | Ordinary | 08.06.26 | 19.06.26 | \$ 0.20 |
| CSL AGM | | 24.06.26 | | |
| CSL Dividend | Ordinary | 18.06.26 | 30.06.26 | \$ 0.045 |
| AML Dividend | Ordinary | 22.06.26 | 25.06.26 | \$ 0.06 |
| AML Dividend | Extra-Ordinary | 22.06.26 | 25.06.26 | \$ 0.03 |
| BBL Dividend | Ordinary | 19.06.26 | 30.06.26 | \$ 0.01 |
| CAB Dividend | Ordinary | 23.06.26 | 30.06.26 | \$ 0.08 |