



RF Bank & Trust

BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,234.50	122.86	3.95%

CLOSING PRICES AS AT  
June 19, 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	
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	
18.00	12.74	Colina Holdings Ltd.	18.00	18.00	0.00	0	2.215	0.520	8.1	2.89	13.64	22.53	22.72	
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	
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	
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	
13.34	10.84	Emera - BDR	EMAB	12.88	12.68	0.01	0	n/m	0.3912	n/m	3.09	n/m	5.23	30.80
7.70	6.07	Focol	FCL	7.20	7.20	0.00	0	0.363	0.150	19.8	2.08	15.84	5.11	7.03
16.60	15.45	CIBC Caribbean Bank	CIB	16.60	16.60	0.00	0	1.026	0.360	16.2	2.17	18.75	2.22	12.00
50.50	44.64	Arawak Port Development Ltd.	APD	51.00	50.50	0.00	0	2.855	2.000	17.7	3.96	16.89	1.00	12.01
4.85	4.01	Commonwealth Bank Ltd.	CBL	4.33	4.30	0.00	0	0.173	0.230	24.8	5.35	19.16	0.94	(15.98)
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
10.50	9.50	Bahamas Waste	BWL	10.35	10.34	0.08	13,720	0.475	0.480	21.8	4.64	12.89	(1.52)	(4.46)
10.71	9.63	Commonwealth Brewery Ltd	CBB	10.10	10.09	0.19	5,100	0.517	0.470	19.5	4.66	17.40	(4.72)	(2.75)
4.15	3.55	Cable Bahamas	CAB	3.78	3.78	0.00	0	-0.108	0.240	-35.1	6.35	69.61	(5.26)	13.68
5.50	4.87	Doctors Hospital	DHS	4.88	4.87	0.00	0	0.149	0.090	32.6	1.85	5.01	(6.17)	(50.52)
3.08	2.00	Bahamas First Holdings Limited	BFH	2.42	2.42	0.00	0	0.345	0.08	7.0	3.31	9.4	(10.37)	22.7
7.69	5.69	Consolidated Water - BDR	CWCB	6.14	5.98	0.04	0	n/m	0.079	n/m	1.32	n/m	(15.30)	38.76
17.01	13.44	Fidelity Bank	FBB	13.44	13.44	0.00	0	0.583	0.520	23.1	3.87	12.71	(17.24)	(4.47)
2.76	2.18	Benchmark	BBL	2.18	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

	NAV	YTD %	12 MTH %		
11.8676	6.4138	Secured Balanced Fund*	11.8676	1.74%	6.58%
16.5280	7.6173	Targeted Equity Fund*	16.5280	1.49%	8.49%
8.7026	5.6570	Prime Income Fund*	8.7026	1.76%	4.05%

16.7598	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	16.7598	2.93%	12.99%
13.5776	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.4940	0.54%	3.51%
12.5405	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.2694	0.28%	1.89%
5.8300	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.8300	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	05.06.26	19.06.26	\$ 0.20
CBL	AGM		24.06.26		
CBL	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