



BISX Index [1-day lag]

CLOSING PRICES AS AT
September 22, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,047.31	39.09	1.30%

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 %	
6.90	4.56	Consolidated Water - BDR	CWCB	5.55	6.78	-0.12	0	n/m	0.079	n/m	1.17	n/m	31.40	(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	11.28	0.06	0	n/m	0.3912	n/m	3.47	n/m	22.34	(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	0.00	0	-0.232	0.240	-15.9	6.49	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	0	0.477	0.470	21.5	4.59	17.40	(5.88)	(1.09)	
5.08	4.13	Commonwealth Bank Ltd.	CBL	4.46	4.46	0.00	0	0.224	0.180	19.9	4.04	19.16	(12.03)	(6.97)	
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	
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
CBB	AGM		23.09.2025		
JSJ	AGM		22.09.2025		
AML	Dividend		22.09.2025	29.09.2025	\$ 0.06
CAB	Dividend	Ordinary	25.09.2025	30.09.2025	\$ 0.08
CBL	Dividend	Ordinary	23.09.2025	30.09.2025	\$ 0.03