



BISX Index [1-day lag]

CLOSING PRICES AS AT
July 24, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,978.31	29.91	0.99%

52	52	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 %												
11.45	7.96	Emera - BDR	EMAB	9.43	11.39	-0.06	0	n/m	0.3912	n/m	3.43	n/m	23.54	(0.32)											
6.81	4.56	Consolidated Water - BDR	CWCBC	5.55	5.96	0.03	0	n/m	0.079	n/m	1.33	n/m	15.50	(28.73)											
6.35	4.20	Fanguard	FAM	6.80	6.35	0.05	12,410	0.196	0.230	32.4	3.62	2.87	10.43	36.90											
4.21	3.00	Cable Bahamas	CAB	3.85	3.85	0.00	0	-0.226	0.220	-17.0	5.71	69.61	9.69	(16.43)											
11.50	7.20	Bahamas Property Fund	BPF	11.50	11.50	1.00	1,000	1.073	0.400	10.7	3.48	7.90	9.52	45.83											
15.92	13.30	CIBC Caribbean Bank	CIB	15.45	15.45	0.00	0	1.122	0.560	13.8	3.62	18.75	6.55	9.02											
12.74	10.20	Colina Holdings Ltd.	CHL	12.74	12.74	0.00	0	1.248	0.520	10.2	4.08	13.64	6.43	17.35											
6.43	4.52	AML Foods Limited	AML	6.15	6.15	0.44	2,200	0.326	0.210	18.9	3.41	4.07	5.13	18.18											
4.53	3.95	Bank of The Bahamas	BOB	4.53	4.52	-0.01	20,600	0.461	0.040	9.8	0.86	6.99	5.12	1.18											
15.05	12.80	Finco	FIN	15.05	15.05	0.00	0	0.879	3.170	17.1	21.06	6.77	0.33	17.19											
16.76	15.82	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	0.940	16.1	5.61	12.62	0.06	5.88											
44.64	41.19	Arawak Port Development Ltd.	APD	44.71	44.64	0.00	0	2.402	1.750	18.6	3.92	16.89	-	8.38											
2.76	2.76	Benchmark	BBL	2.40	2.76	0.00	0	0.680	0.020	4.1	0.72	n/m	-	-											
2.30	1.99	Bahamas First Holdings Limited	BFH	2.15	2.15	0.00	0	0.187	0.08	11.5	3.72	9.4	(2.27)	10.0											
11.08	9.40	Bahamas Waste	BWL	10.49	10.49	0.00	0	0.475	0.450	22.1	4.29	12.89	(4.55)	3.48											
6.40	4.15	Focol	FCL	6.10	6.10	0.00	0	0.363	0.150	16.8	2.46	15.84	(4.69)	34.74											
5.46	4.27	Commonwealth Bank Ltd.	CBL	4.64	4.64	0.37	36,625	0.224	0.170	20.7	3.66	19.16	(8.48)	(6.97)											
17.75	15.25	Fidelity Bank	FBB	15.25	15.25	0.00	500	0.514	0.520	29.7	3.41	12.71	(10.29)	(4.23)											
12.00	9.63	Commonwealth Brewery Ltd	CBB	9.63	9.63	0.00	0	0.477	0.460	20.2	4.78	17.40	(11.57)	(1.09)											
10.52	5.25	Doctors Hospital	DHS	5.49	5.49	0.00	0	0.458	0.100	12.0	1.82	5.01	(47.66)	(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 %	
11.2968	6.4138	Secured Balanced Fund*	11.2968	2.17%	5.10%
15.4902	7.6173	Targeted Equity Fund*	15.4902	2.80%	6.40%
8.3810	5.6570	Prime Income Fund*	8.3810	1.76%	3.92%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	15.1388	0.10%	5.31%
10.5367	10.5361	Royal Fidelity Int'l Fund - High Yield Fund*	10.5367	0.08%	5.55%
12.1600	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.1522	2.64%	8.61%
5.6000	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6000	1.44%	5.35%

*NAV as at May 31st, 2025
**NAV as at May 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
BPF	Dividend	Ordinary	14.07.2025	24.07.2025	\$ 0.20
FBB	AGM		30.07.2025		
BFB	Dividend	Ordinary	28.07.2025	29.07.2025	\$ 0.04