



BISX Index [1-day lag]

CLOSING PRICES AS AT
February 26, 2026

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,178.95	67.31	2.16%

52 Week High	52 Week Low	Symbol	Company Name	Exchange	LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2025 Appreciation %
7.64	4.56	Consolidated Water - BDR	CWCB		6.80	7.64	0.18	0	n/m	0.079	n/m	1.03	n/m	8.22	38.76
15.80	12.00	Colina Holdings Ltd.	CHL		15.80	15.80	0.00	12,398	2.215	0.520	7.1	3.29	13.64	7.56	22.72
5.02	4.01	Commonwealth Bank Ltd.	CBL		4.54	4.54	0.00	0	0.173	0.200	26.2	4.41	19.16	6.57	(15.98)
12.74	9.74	Emera - BDR	EMAB		11.26	12.51	-0.23	1,826	n/m	0.3912	n/m	3.13	n/m	3.82	30.80
6.25	4.40	Bank of The Bahamas	BOB		6.25	6.25	0.00	200	0.675	0.050	9.3	0.80	6.99	3.14	40.93
16.20	15.00	Finco	FIN		16.20	16.20	0.00	500	0.741	5.600	21.9	34.57	6.77	3.12	4.73
7.00	6.00	Focol	FCL		7.00	7.00	0.00	12,000	0.363	0.150	19.3	2.14	15.84	2.19	7.03
2.75	2.05	Bahamas First Holdings Limited	BFH		2.75	2.75	0.00	0	0.345	0.08	8.0	2.91	9.4	1.85	22.7
16.50	14.00	CIBC Caribbean Bank	CIB		16.50	16.50	0.00	0	1.026	0.360	16.1	2.18	18.75	1.60	12.00
6.85	6.10	Famguard	FAM		6.85	6.85	0.00	0	0.363	0.250	18.9	3.65	4.60	0.74	18.26
6.65	5.71	AML Foods Limited	AML		6.65	6.65	0.00	1,405	1.139	0.230	5.8	3.46	4.07	-	13.68
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
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
16.76	16.76	J S Johnson	JSJ		16.77	16.76	0.00	0	1.039	1.010	16.1	6.03	12.62	-	0.06
17.09	15.25	Fidelity Bank	FBB		15.00	16.21	0.00	0	0.583	0.520	27.8	3.21	12.71	(0.18)	(4.47)
10.97	9.40	Bahamas Waste	BWL		10.41	10.41	0.00	0	0.475	0.450	21.9	4.32	12.89	(0.86)	(4.46)
11.29	9.63	Commonwealth Brewery Ltd	CBB		10.25	10.25	0.00	0	0.517	0.470	19.8	4.59	17.40	(3.21)	(2.75)
10.52	4.88	Doctors Hospital	DHS		5.00	5.00	0.00	0	0.458	0.090	10.9	1.80	5.01	(3.66)	(50.52)
4.15	3.25	Cable Bahamas	CAB		3.80	3.78	0.00	0	-0.108	0.240	-35.1	6.35	69.61	(5.26)	13.68
2.76	2.18	Benchmark	BBL		2.15	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 %
11.6650	5.50%	5.50%
16.2857	7.87%	7.87%
8.5533	3.84%	3.84%
16.6390	7.66%	7.66%
13.4321	3.01%	3.01%
12.2894	3.34%	3.34%
5.6500	2.39%	4.87%

*NAV as at December 31st, 2025
**NAV as at September 30th, 2025

NOTES	Event	Class	*Record	Payable	Amount
CIB	AGM		13.03.26		
FAM	Dividend	Ordinary	23.02.26	02.03.26	\$ 0.05
CIB	AGM		19.03.26		