



BISX Index [1-day lag]

**CLOSING PRICES AS AT
October 28, 2025**

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,050.62	42.40	1.41%

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 %
7.32	4.56	Consolidated Water - BDR	CWCB	5.55	7.05	-0.04	0	n/m	0.079	n/m	1.12	n/m	36.63	(28.73)
5.70	3.95	Bank of The Bahamas	BOB	5.70	5.70	0.00	0	0.404	0.040	14.1	0.70	6.99	32.56	1.18
12.10	8.63	Emera - BDR	EMAB	9.43	12.03	0.10	0	n/m	0.3912	n/m	3.25	n/m	30.48	(0.32)
6.80	4.96	Famguard	FAM	6.80	6.80	0.00	0	0.363	0.230	18.7	3.38	4.60	18.26	36.90
14.00	11.20	Colina Holdings Ltd.	CHL	14.00	14.00	0.00	0	2.215	0.520	6.3	3.71	13.64	16.96	17.35
4.15	3.00	Cable Bahamas	CAB	4.00	4.00	0.00	0	-0.232	0.240	-17.2	6.00	69.61	13.96	(16.43)
6.55	5.50	AML Foods Limited	AML	6.56	6.55	0.00	0	1.139	0.220	5.8	3.36	4.07	11.97	18.18
16.00	13.76	CIBC Caribbean Bank	CIB	16.00	16.00	0.00	0	1.026	0.560	15.6	3.50	18.75	10.34	9.02
11.50	9.00	Bahamas Property Fund	BPF	11.50	11.50	0.00	0	1.003	0.400	11.5	3.48	8.71	9.52	45.83
6.85	5.11	Focol	FCL	6.60	6.60	0.00	0	0.363	0.150	18.2	2.27	15.84	3.12	34.74
2.30	2.00	Bahamas First Holdings Limited	BFH	2.26	2.25	0.00	0	0.345	0.08	6.5	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	16.76	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	55.00	44.64	0.00	0	2.734	1.750	16.3	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	16.30	16.27	0.00	0	0.631	0.520	25.8	3.20	12.71	(4.29)	(4.23)
11.06	9.40	Bahamas Waste	BWL	10.40	10.36	0.00	0	0.475	0.450	21.8	4.34	12.89	(5.73)	3.48
12.00	9.63	Commonwealth Brewery Ltd	CBB	10.25	10.12	0.00	0	0.513	0.470	19.7	4.64	17.40	(7.07)	(1.09)
5.08	4.13	Commonwealth Bank Ltd.	CBL	4.35	4.35	0.00	0	0.224	0.180	19.4	4.14	19.16	(14.20)	(6.97)
10.52	5.15	Doctors Hospital	DHS	5.20	5.19	0.00	0	0.458	0.100	11.3	1.93	5.01	(50.52)	(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 %
11.4860	6.4138 Secured Balanced Fund*	11.4860	3.89%	5.04%
15.8400	7.6173 Targeted Equity Fund*	15.8400	4.92%	6.45%
8.5009	5.6570 Prime Income Fund*	8.5009	3.21%	4.05%
16.6390	8.6489 Royal Fidelity Int'l Fund - Equities Sub Fund*	16.1027	6.48%	5.92%
13.3400	10.5381 Royal Fidelity Int'l Fund - High Yield Fund*	13.3400	2.38%	3.23%
12.2694	9.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.2630	3.57%	6.45%
5.6500	3.3000 CFAI Balanced Fund Ltd. (formerly CFAI MSI Preferred Fund)**	5.6500	2.39%	4.87%

*NAV as at September 30th, 2025

**NAV as at August 31st, 2025

NOTES

Event	Class	*Record	Payable	Amount
Dividend	Ordinary	27.10.2025	31.10.25	\$ 0.09