



BISX Index [1-day lag]

CLOSING PRICES AS AT
December 29, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,110.00	101.78	3.38%

52 Week	52 Week		LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	E P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2024 Appreciation %
High	Low												
6.00	3.95	Bank of The Bahamas	BOB	5.50	6.00	0.00	0	0.665	0.050	9.0	0.83	39.53	1.18
7.44	4.56	Consolidated Water - BDR	CWCB	5.55	7.20	0.04	0	n/m	0.079	n/m	n/m	39.53	(28.73)
12.10	8.63	Emera - BDR	EMAB	9.43	11.98	-0.01	0	n/m	0.3912	n/m	n/m	29.93	(0.32)
2.70	2.00	Bahamas First Holdings Limited	BFH	2.70	2.70	0.00	0	0.345	0.08	7.8	2.96	22.73	10.0
14.69	11.20	Colina Holdings Ltd.	CHL	14.69	14.69	0.00	0	2.215	0.520	6.6	3.54	22.72	17.35
6.80	4.96	Famguard	FAM	6.80	6.80	0.00	0	0.363	0.250	18.7	3.68	18.26	36.90
12.00	9.00	Bahamas Property Fund	BPF	12.00	12.00	0.00	0	1.003	0.400	12.0	3.33	14.29	45.83
6.65	5.50	AML Foods Limited	AML	6.65	6.65	0.00	0	1.139	0.230	5.8	3.46	4.07	13.68
4.15	3.00	Cable Bahamas	CAB	3.99	3.99	0.00	0	-0.108	0.240	-37.1	6.02	69.61	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	12.01	8.38
16.24	13.76	CIBC Caribbean Bank	CIB	16.49	16.24	0.00	0	1.026	0.560	15.8	3.45	12.00	9.02
6.85	5.11	Focol	FCL	6.85	6.85	0.00	0	0.363	0.150	18.9	2.19	15.84	34.74
16.20	14.45	Finco	FIN	16.20	15.71	0.00	0	0.879	5.600	17.9	35.65	6.77	17.19
16.76	16.75	J S Johnson	JSJ	16.76	16.76	0.00	0	1.039	1.010	16.1	6.03	0.06	5.88
2.76	2.76	Benchmark	BBL	2.76	2.76	0.00	0	0.680	0.020	4.1	0.72	-	-
12.00	9.63	Commonwealth Brewery Ltd	CBB	10.59	10.59	0.00	0	0.517	0.470	20.5	4.44	17.40	(1.09)
11.06	9.40	Bahamas Waste	BWL	10.50	10.50	0.00	0	0.475	0.450	22.1	4.29	12.89	3.48
17.50	15.25	Fidelity Bank	FBF	16.24	16.24	0.00	0	0.631	0.520	25.7	3.20	12.71	(4.23)
5.08	4.01	Commonwealth Bank Ltd.	CBL	4.50	4.27	0.00	0	0.173	0.200	24.6	4.68	19.16	(6.97)
10.52	5.15	Doctors Hospital	DHS	5.18	5.19	0.00	1,000	0.458	0.090	11.3	1.73	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 %	
11.6069	6.4138	Secured Balanced Fund*	11.6069	4.98%	5.85%
16.0767	7.6173	Targeted Equity Fund*	16.0767	6.49%	8.11%
8.5533	5.6570	Prime Income Fund*	8.5533	3.85%	4.21%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	16.2271	7.30%	4.96%
13.4321	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.4321	3.09%	2.56%
12.2694	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.0602	1.86%	3.74%
5.6500	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.6500	2.39%	4.87%

*NAV as at November 30th, 2025

**NAV as at August 31st, 2025

NOTES	Event	Class	*Record	Payable	Amount
CBL	Dividend	Ordinary	16.12.2025	30.12.2025	\$ 0.03
DHS	AGM		30.12.2025		
CAB	Dividend	Ordinary	19.12.2025	31.12.2025	\$ 0.08
AML	Dividend	Ordinary	22.12.2025	29.12.2025	\$ 0.08
BPF	Dividend	Ordinary	22.12.2025	29.12.2025	\$ 0.20
FCL	Dividend	Ordinary	31.12.2025	13.01.2026	\$ 0.03