



BISX Index [1-day lag]

CLOSING PRICES AS AT
July 30, 2025

RF Bank & Trust

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,008.13	0.09	0.01%

52	52					Div		P/E	Div	TTM	YTD Capital	2024		
Week	Week		LAST	CLOSE	CHANGE	VOLUME		Ratio	Yield %	ROAE%	Appreciation %	Appreciation %		
High	Low		PRICE	PRICE			E P S	Paid						
11.45	8.63	Emera - BDR	EMAB	9.43	11.40	0.08	0	n/m	0.3912	n/m	3.43	n/m	23.64	(0.32)
6.26	4.56	Consolidated Water - BDR	CWCB	5.55	5.96	0.04	0	n/m	0.079	n/m	1.33	n/m	15.50	(28.73)
6.35	4.96	Famguard	FAM	6.80	6.35	0.00	0	0.196	0.230	32.4	3.62	2.87	10.43	36.90
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
15.92	13.76	CIBC Caribbean Bank	CIB	15.75	15.75	0.00	0	1.122	0.560	14.0	3.56	18.75	8.62	9.02
6.48	5.50	AML Foods Limited	AML	6.30	6.30	0.00	0	0.326	0.210	19.3	3.33	4.07	7.69	18.18
3.90	3.00	Cable Bahamas	CAB	3.80	3.74	0.00	0	-0.226	0.220	-16.5	5.88	69.61	6.55	(16.43)
12.74	11.20	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
4.53	3.95	Bank of The Bahamas	BOB	4.53	4.52	0.00	0	0.461	0.040	9.8	0.88	6.99	5.12	1.18
15.05	14.45	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	16.75	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	44.64	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	2.00	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
17.50	15.25	Fidelity Bank	FBF	16.45	16.48	0.00	0	0.514	0.520	32.1	3.16	12.71	(3.06)	(4.23)
6.40	5.11	Focol	FCL	6.10	6.10	0.00	0	0.363	0.150	16.8	2.46	15.84	(4.69)	34.74
11.06	9.40	Bahamas Waste	BWL	10.48	10.45	0.00	0	0.475	0.450	22.0	4.31	12.89	(4.91)	3.48
5.08	4.27	Commonwealth Bank Ltd.	CSL	4.63	4.63	0.00	0	0.224	0.170	20.7	3.67	19.16	(8.68)	(6.97)
12.00	9.63	Commonwealth Brewery Ltd	CBB	9.63	9.63	0.00	0	0.477	0.470	20.2	4.88	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	2.60%	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%	
13.1357	10.5361 Royal Fidelity Int'l Fund - High Yield Fund*	13.1357	0.98%	5.33%	
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
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NOTES	Event	Class	*Record	Payable	Amount
FBB	AGM		30.07.2025		
CBB	Dividend	Ordinary	05.08.2025	06.08.2025	\$ 0.27