



BISX Index [1-day lag]

**CLOSING PRICES AS AT  
October 31, 2025**

RF Bank &amp; Trust

|                     |                       |                     |
|---------------------|-----------------------|---------------------|
| BISX Index<br>VALUE | BISX Index<br>YTD +/- | BISX Index<br>YTD % |
| 3,075.08            | 66.86                 | 2.22%               |

| 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 % |
| 5.70  | 3.95  | Bank of The Bahamas            | BOB  | 5.70  | 5.70  | 0.00   | 100    | 0.404  | 0.040  | 14.1  | 0.70    | 6.99  | 32.56          | 1.18           |
| 7.32  | 4.56  | Consolidated Water - BDR       | CWCB | 5.55  | 6.77  | -0.04  | 0      | n/m    | 0.079  | n/m   | 1.17    | n/m   | 31.20          | (28.73)        |
| 12.10 | 8.63  | Emera - BDR                    | EMAB | 9.43  | 11.86 | 0.05   | 0      | n/m    | 0.3912 | n/m   | 3.30    | n/m   | 28.63          | (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  | 3.98  | 3.98  | 0.00   | 0      | -0.232 | 0.240  | -17.1 | 6.03    | 69.61 | 13.39          | (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  | 16.00 | 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       | CBW  | 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  | 4.54  | 4.54  | 0.10   | 1,200  | 0.224  | 0.180  | 20.3  | 3.96    | 19.16 | (10.45)        | (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 | FBFA   | 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 | 8.6469 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% | 3.29%    |
| 14.4994 | 9.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*     | 12.2630 | 3.57% | 6.45%    |
| 5.6500  | 3.3000 CFAL Balanced Fund Ltd. (formerly CFAL 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         |
|------------|-----------------|-----------------|-------------------|-----------------|----------------|
| <b>CIB</b> | <b>Dividend</b> | <b>Ordinary</b> | <b>27.10.2025</b> | <b>31.10.25</b> | <b>\$ 0.09</b> |
| CAB        | AGM             |                 | 18.11.2025        |                 |                |