



RF Bank & Trust

BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
3,235.20	123.56	3.97%

CLOSING PRICES AS AT
July 14, 2026

52 Week	52 Week			LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div E P S	P/E Paid	Div Ratio	Yield %	TTM ROAE%	YTD Capital Appreciation %	2025 Appreciation %
High	Low													
10.06	5.71	AML Foods Limited	AML	10.06	10.06	0.00	0	1.255	0.300	8.0	2.98	4.07	51.28	13.68
8.46	4.52	Bank of The Bahamas	BOB	8.50	8.46	0.00	0	0.675	0.060	12.5	0.71	6.99	39.60	40.93
18.00	12.74	Colina Holdings Ltd.	CHL	17.99	17.99	0.00	0	2.215	0.520	8.1	2.89	13.64	22.46	22.72
20.07	16.76	J S Johnson	JSJ	20.07	20.07	0.00	0	1.039	1.130	19.3	5.63	12.62	19.75	0.06
18.00	15.05	Finco	FIN	18.00	18.00	0.00	0	0.741	4.550	24.3	25.28	6.77	14.58	4.73
7.74	6.30	Famguard	FAM	7.74	7.74	0.00	0	0.363	0.250	21.3	3.23	4.60	13.82	18.26
13.34	11.03	Emera - BDR	EMAB	12.59	13.16	0.15	0	n/m	0.3912	n/m	2.97	n/m	9.21	30.80
7.70	6.10	Focol	FCL	7.20	7.20	0.00	0	0.363	0.150	19.8	2.08	15.84	5.11	7.03
16.60	15.45	CIBC Caribbean Bank	CIB	16.49	16.49	0.00	0	1.026	0.360	16.1	2.18	18.75	1.54	12.00
50.50	44.64	Arawak Port Development Ltd.	APD	51.00	50.50	0.00	65	2.855	2.000	17.7	3.96	16.89	1.00	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
10.50	9.50	Bahamas Waste	BWL	10.34	10.34	0.00	0	0.475	0.480	21.8	4.64	12.89	(1.52)	(4.46)
4.64	4.01	Commonwealth Bank Ltd.	CBL	4.10	4.12	-0.21	7,614	0.173	0.230	23.7	5.58	19.16	(3.29)	(15.98)
10.71	9.63	Commonwealth Brewery Ltd	CBB	10.10	10.10	0.00	0	0.517	0.470	19.5	4.65	17.40	(4.63)	(2.75)
4.15	3.55	Cable Bahamas	CAB	3.77	3.77	0.00	0	-0.108	0.240	-35.0	6.37	69.61	(5.51)	13.68
5.49	4.87	Doctors Hospital	DHS	4.87	4.87	0.00	0	0.149	0.090	32.6	1.85	5.01	(6.17)	(50.52)
3.08	2.00	Bahamas First Holdings Limited	BFH	2.29	2.29	0.00	0	0.345	0.08	6.6	3.49	9.4	(15.19)	22.7
17.00	13.44	Fidelity Bank	FBF	13.44	13.44	0.00	875	0.583	0.500	23.1	3.72	12.71	(17.24)	(4.47)
7.69	5.69	Consolidated Water - BDR	CWCB	6.14	5.78	0.01	0	n/m	0.079	n/m	1.37	n/m	(18.13)	38.76
2.76	2.18	Benchmark	BBL	2.18	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 %	
11.8676	6.4138	Secured Balanced Fund*	11.8676	1.74%	6.58%
16.5280	7.6173	Targeted Equity Fund*	16.5280	1.49%	8.49%
8.7026	5.6570	Prime Income Fund*	8.7026	1.76%	4.05%
16.7598	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	16.7598	2.93%	12.99%
13.5776	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	13.4940	0.54%	3.51%
12.5405	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	12.2694	0.28%	1.89%
5.8300	3.3000	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.8300	1.00%	5.36%

*NAV as at April 30th, 2026
**NAV as at February 28th, 2026

NOTES

NOTES	Event	Class	*Record	Payable	Amount
FCL	Dividend	Ordinary	30.06.26	14.07.26	\$ 0.03
FBB	Dividend	Ordinary	14.07.26	17.07.26	\$ 0.24
BBL	AGM		30.07.26		