



BISX Index [1-day lag]

**CLOSING PRICES AS AT**  
April 17, 2025

RF Bank &amp; Trust

BISX Index  
VALUE

| BISX Index | YTD +/- |
|------------|---------|
| 100        | 100     |
| 105        | 105     |
| 110        | 110     |
| 115        | 115     |
| 120        | 120     |
| 125        | 125     |
| 130        | 130     |
| 135        | 135     |
| 140        | 140     |
| 145        | 145     |
| 150        | 150     |
| 155        | 155     |
| 160        | 160     |
| 165        | 165     |
| 170        | 170     |
| 175        | 175     |
| 180        | 180     |
| 185        | 185     |
| 190        | 190     |
| 195        | 195     |
| 200        | 200     |
| 205        | 205     |
| 210        | 210     |
| 215        | 215     |
| 220        | 220     |
| 225        | 225     |
| 230        | 230     |
| 235        | 235     |
| 240        | 240     |
| 245        | 245     |
| 250        | 250     |
| 255        | 255     |
| 260        | 260     |
| 265        | 265     |
| 270        | 270     |
| 275        | 275     |
| 280        | 280     |
| 285        | 285     |
| 290        | 290     |
| 295        | 295     |
| 300        | 300     |
| 305        | 305     |
| 310        | 310     |
| 315        | 315     |
| 320        | 320     |
| 325        | 325     |
| 330        | 330     |
| 335        | 335     |
| 340        | 340     |
| 345        | 345     |
| 350        | 350     |
| 355        | 355     |
| 360        | 360     |
| 365        | 365     |
| 370        | 370     |
| 375        | 375     |
| 380        | 380     |
| 385        | 385     |
| 390        | 390     |
| 395        | 395     |
| 400        | 400     |
| 405        | 405     |
| 410        | 410     |
| 415        | 415     |
| 420        | 420     |
| 425        | 425     |
| 430        | 430     |
| 435        | 435     |
| 440        | 440     |
| 445        | 445     |
| 450        | 450     |
| 455        | 455     |
| 460        | 460     |
| 465        | 465     |
| 470        | 470     |
| 475        | 475     |
| 480        | 480     |
| 485        | 485     |
| 490        | 490     |
| 495        | 495     |
| 500        | 500     |
| 505        | 505     |
| 510        | 510     |
| 515        | 515     |
| 520        | 520     |
| 525        | 525     |
| 530        | 530     |
| 535        | 535     |
| 540        | 540     |
| 545        | 545     |
| 550        | 550     |
| 555        | 555     |
| 560        | 560     |
| 565        | 565     |
| 570        | 570     |
| 575        | 575     |
| 580        | 580     |
| 585        | 585     |
| 590        | 590     |
| 595        | 595     |
| 600        | 600     |
| 605        | 605     |
| 610        | 610     |
| 615        | 615     |
| 620        | 620     |
| 625        | 625     |
| 630        | 630     |
| 635        | 635     |
| 640        | 640     |
| 645        | 645     |
| 650        | 650     |
| 655        | 655     |
| 660        | 660     |
| 665        | 665     |
| 670        | 670     |
| 675        | 675     |
| 680        | 680     |
| 685        | 685     |
| 690        | 690     |
| 695        | 695     |
| 700        | 700     |
| 705        | 705     |
| 710        | 710     |
| 715        | 715     |
| 720        | 720     |
| 725        | 725     |
| 730        | 730     |
| 735        | 735     |
| 740        | 740     |
| 745        | 745     |
| 750        | 750     |
| 755        | 755     |
| 760        | 760     |
| 765        | 765     |
| 770        | 770     |
| 775        | 775     |
| 780        | 780     |
| 785        | 785     |
| 790        | 790     |
| 795        | 795     |
| 800        | 800     |
| 805        | 805     |
| 810        | 810     |
| 815        | 815     |
| 820        | 820     |
| 825        | 825     |
| 830        | 830     |
| 835        | 835     |
| 840        | 840     |
| 845        | 845     |
| 850        | 850     |
| 855        | 855     |
| 860        | 860     |
| 865        | 865     |
| 870        | 870     |
| 875        | 875     |
| 880        | 880     |
| 885        | 885     |
| 890        | 890     |
| 895        | 895     |
| 900        | 900     |
| 905        | 905     |
|            |         |

| BISX Index | YTD % |
|------------|-------|
|------------|-------|

[illegible]

## 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 % |
|---------|---------------------------------------------------------------------|---------|-------|----------|
| 11.0564 | 6.4138 Secured Balanced Fund*                                       | 11.0564 | 4.39% | 4.39%    |
| 15.0969 | 7.6173 Targeted Equity Fund*                                        | 15.0969 | 5.67% | 5.67%    |
| 8.2364  | 5.6570 Prime Income Fund*                                           | 8.2364  | 3.22% | 3.22%    |
| 16.6390 | 8.6469 Royal Fidelity Int'l Fund - Equities Sub Fund*               | 15.1233 | 7.94% | 7.94%    |
| 10.0970 | 10.5381 Royal Fidelity Int'l Fund - High Yield Fund*                | 4.6596  | 4.65% | 4.65%    |
| 11.8399 | 9.5652 Royal Fidelity Int'l Fund - Alternative Strategies Fund*     | 11.8399 | 8.32% | 8.32%    |
| 5.4500  | 2.9800 CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)** | 5.4500  | 4.77% | 6.14%    |

\*NAV as at December 31st, 2024  
\*\*NAV as at October 31st, 2024

| NOTES | Event    | Class          | *Record    | Payable    | Amount  |
|-------|----------|----------------|------------|------------|---------|
| CBL   | Dividend | Extra-Ordinary | 16.04.2025 | 30.04.2025 | \$ 0.02 |
| BWL   | AGM      |                | 21.05.2025 |            |         |