Bahamas International Securities Exchange

Price Sheet

Date	Company	Last Close	Closing Price	Change	Last Trade Price	Volume	EPS	Dividend	P/E Ratio	Yield
2026-11-20	AML	13.75	13.75	1.25	0.00	1,000.00	0.24	0.17	57.53	1.24
2026-11-20	APD	52.00	52.00	0.00	48.00	0.00	0.93	1.26	55.79	2.42
2026-11-20	BBL	3.00	3.00	0.00	0.00	0.00	0.00	0.02	0.00	0.67
2026-11-20	BFH	2.25	2.25	0.00	0.00	0.00	0.14	0.08	16.07	3.56
2026-11-20	BFHP	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-11-20	BOB	8.15	8.15	0.00	0.00	0.00	0.07	0.00	116.43	0.00
2026-11-20	BPF	12.50	12.50	0.00	0.00	0.00	1.07	0.40	11.65	3.20
2026-11-20	BWL	10.33	10.33	0.00	0.00	4,985.00	0.37	0.26	27.99	2.52
2026-11-20	CAB	4.23	4.23	0.00	0.00	0.00	-0.44	0.20	-9.66	4.73
2026-11-20	CBB	9.93	9.93	0.00	0.00	0.00	0.14	0.00	70.93	0.00
2026-11-20	CBL	4.41	4.41	0.00	0.00	36,610.00	0.18	0.12	23.97	2.72
2026-11-20	CHL	20.15	20.15	0.00	19.50	0.00	0.45	0.22	44.88	1.09
2026-11-20	CHLA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-11-20	CIB	15.99	15.99	0.00	0.00	0.00	0.72	0.72	22.15	4.50
2026-11-20	CWCB	4.84	4.84	-0.03	0.00	0.00	0.10	0.43	47.45	8.97
2026-11-20	DHS	4.38	4.38	0.00	0.00	0.00	0.47	0.06	9.38	1.37
2026-11-20	EMAB	12.73	12.73	0.16	0.00	0.00	0.65	0.33	19.71	2.58
2026-11-20	FAM	12.12	12.12	0.00	0.00	0.00	0.73	0.24	16.65	1.98
2026-11-20	FBB	11.79	11.79	-0.07	0.00	6,445.00	0.82	0.54	14.45	4.58
2026-11-20	FBBA	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-11-20	FCL	9.25	9.25	0.00	0.00	0.00	0.20	0.12	45.57	1.30
2026-11-20	FCLB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-11-20	FIN	18.00	18.00	0.00	0.00	0.00	0.94	0.20	19.17	1.11
2026-11-20	JSJ	20.07	20.07	0.00	20.10	0.00	0.63	0.61	31.81	3.04