Bahamas International Securities Exchange

MARKET REPORT

Thursday, 12 November 2026

BISX ALL SHARE INDEX:	CLOSE	CHANGE	%CHANGE	YTD	YTD%
	3381.85	-0.08	0.00	272.26	8.76

BISX LISTED & TRADED SECURITIES

52WK HI	52WK LOW	SECURITY	SYMBOL	LAST CLOSE	CLOSE	CHANGE	VOLUME	EPS$	DIV$	P/E	YIELD
12.50	6.55	AML Foods Limited	AML	12.50	12.50	0.00		1.220	0.320	10.2	2.56%
56.00	44.80	APD Limited	APD	52.00	52.00	0.00		2.522	2.000	20.6	3.85%
3.00	2.15	Benchmark	BBL	3.00	3.00	0.00		0.680	0.020	4.4	0.67%
3.15	2.00	Bahamas First Holdings Limited	BFH	2.30	2.30	0.00		0.094	0.080	24.5	3.48%
9.50	5.50	Bank of Bahamas	BOB	8.50	8.50	0.00		0.617	0.060	13.8	0.71%
12.50	11.99	Bahamas Property Fund	BPF	12.50	12.50	0.00		0.316	0.400	39.6	3.20%
10.50	9.50	Bahamas Waste	BWL	10.33	10.33	0.00		0.412	0.480	25.1	4.65%
4.24	3.50	Cable Bahamas	CAB	4.23	4.23	0.00		0.145	0.400	29.2	9.46%
10.71	9.90	Commonwealth Brewery	CBB	9.93	9.93	0.00		0.458	0.470	21.7	4.73%
4.63	3.82	Commonwealth Bank	CBL	4.42	4.42	0.00	4,500	0.251	0.245	17.6	5.54%
21.00	14.10	Colina Holdings	CHL	20.15	20.15	0.00		2.594	0.080	7.8	0.40%
16.60	15.75	CIBC Caribbean Bank (Bahamas) Limited	CIB	15.99	15.99	0.00		0.999	0.360	16.0	2.25%
6.90	5.50	Consolidated Water BDRs	CWCB	5.15	5.06	(0.09)		0.000	0.079	N/A	1.56%
5.19	4.38	Doctor's Hospital	DHS	4.38	4.38	0.00		0.149	0.090	29.4	2.05%
12.88	11.25	Emera Incorporated	EMAB	12.40	12.40	0.00		0.000	0.391	N/A	3.15%
11.02	6.80	Famguard	FAM	11.02	11.02	0.00		0.742	0.250	14.9	2.27%
16.27	10.97	Fidelity Bank (Bahamas) Limited	FBB	11.86	11.86	0.00		0.574	0.500	20.7	4.22%
9.25	6.85	FOCOL Holdings Limited	FCL	9.25	9.25	0.00		0.380	0.150	24.3	1.62%
18.00	15.05	Finco	FIN	18.00	18.00	0.00	125	0.632	3.350	28.5	18.61%
20.15	16.76	J. S. Johnson	JSJ	20.07	20.07	0.00		1.585	1.160	12.7	5.78%
PREFERENCE SHARES											
1.00	1.00	Bahamas First Holdings Preference	BFHP	1.00	1.00	0.00		0.000	0.000	0.000	0.00%
1.00	1.00	Colina Holdings Class A	CHLA	1.00	1.00	0.00		0.000	0.000	0.000	6.25%
10.00	10.00	Fidelity Bank Bahamas Class A	FBBA	10.00	10.00	0.00		0.000	0.000	0.000	7.00%
1.00	1.00	Focol Class B	FCLB	1.00	1.00	0.00		0.000	0.000	0.000	6.50%

BAHAMAS GOVERNMENT STOCK - (percentage pricing)

52WK HI	52WK LOW	SECURITY	SYMBOL	LAST CLOSE	CLOSE	CHANGE	VOLUME	INTEREST	MATURITY
115.92	104.79	Bahamas Note 6.95 (2029)	BAH29	107.31	107.31	0.00		6.95%	20-Nov-2029
100.00	100.00	BGS: 2014-12-30Y	BG0130	100.00	100.00	0.00		6.25%	15-Dec-2044
100.00	100.00	BGS: 2015-1-30Y	BG0230	100.00	100.00	0.00		6.25%	30-Jul-2045
100.00	100.00	BGS: 2015-6-30Y	BG0330	100.00	100.00	0.00		6.25%	26-Jun-2045
99.62	99.62	BGRS FX BGR160033	BSBGR160033	99.62	99.62	0.00		5.45%	21-Apr-1933
104.19	101.77	BGRS FX BGR164053	BSBGR164053	104.19	104.19	0.00		6.59%	16-Oct-1953
104.21	102.54	BGRS FX BGR168054	BSBGR168054	102.54	102.54	0.00		6.59%	18-Jan-1954
104.21	104.21	BGRS FX BGR170054	BSBGR170054	104.21	104.21	0.00		6.59%	15-Feb-1954
102.97	100.50	BGRS FX BGR174054	BSBGR174054	100.26	100.26	0.00		6.59%	31-May-1954
100.61	100.61	BGRS FL BGRS80027	BSBGRS800277	100.42	100.42	0.00		4.56%	9-May-2027
100.46	100.46	BGRS FL BGRS87028	BSBGRS780288	100.29	100.29	0.00		4.33%	26-Apr-2028
101.54	100.76	BGRS FX BGRS94027	BSBGRS940271	101.54	101.54	0.00		4.25%	16-Jul-2027
99.96	99.96	BGRS FL BGRS97033	BSBGRS970336	100.42	100.42	0.00		5.00%	17-Apr-2033
100.42	100.42	BGRS FL BGRS78026	BSBGRS780263	100.09	100.09	0.00		6.59%	22-Sep-2026

MUTUAL FUNDS

52WK HI	52WK LOW	FUND	NAV	YTD%	12 MTH%	NAV Date
3.01	2.11	CFAL Bond Fund	3.01	3.30%	4.39%	30-Sep-2026
6.07	3.30	CFAL Balanced Fund	6.07	5.10%	6.50%	30-Sep-2026
2.52	1.68	CFAL Money Market Fund	2.52	2.29%	3.01%	25-Sep-2026
281.91	116.70	CFAL Global Equity Fund	279.63	7.99%	9.99%	30-Sep-2026
235.00	199.28	CFAL Global Fixed Income Fund	231.79	-0.37%	0.61%	30-Sep-2026
1.99	1.94	Leno Financial Conservative Fund	1.99	1.62%	2.54%	30-Sep-2026
2.50	2.35	Leno Financial Aggressive Fund	2.50	4.79%	6.56%	30-Sep-2026
2.23	2.14	Leno Financial Balanced Fund	2.23	2.77%	4.11%	30-Sep-2026
1.00	0.98	Leno Financial Global Bond Fund	0.98	-1.05%	-0.85%	30-Sep-2026
11.67	6.41	RF Bahamas Opportunities Fund - Secured Balanced Fund	11.96	2.56%	5.43%	30-Jun-2026
16.29	7.62	RF Bahamas Opportunities Fund - Targeted Equity Fund	16.71	2.59%	7.14%	30-Jun-2026
8.55	5.66	RF Bahamas Opportunities Fund - Prime Income Fund	8.75	2.34%	4.10%	30-Jun-2026
16.64	8.65	RF Bahamas International Investment Fund Limited - Equities Sub Fund	16.76	2.93%	8.10%	30-Jun-2026
12.84	10.54	RF Bahamas International Investment Fund Limited - High Yield Income Fund	13.57	1.09%	2.91%	30-Jun-2026
10.77	9.57	RF Bahamas International Investment Fund Limited - Alternative Strategies Fund	12.50	2.20%	2.49%	30-Jun-2026
16.27	9.88	Coralisle Bahamas Fund - Class D	N/A	N/A	N/A	31-Oct-2025
11.22	8.45	Coralisle Bahamas Fund - Class E	11.65	3.00%	25.60%	31-Oct-2025
14.89	11.20	Coralisle Bahamas Fund - Class F	14.10	N/A	N/A	31-Oct-2025

MARKET NEWS

Trading activity on the Bahamas International Securities Exchange concluded with no company announcements or regulatory disclosures issued for the day.

MARKET SUMMARY

Market Capitalization: $7,548,089,583.33
Total Volume: 4,625
Total Value: $22,140.00

CFAL
BENCHMARK ADVISORS
CG ATLANTIC PENSIONS
LENO CORPORATE SERVICES LIMITED

TO TRADE CALL: CFAL 242-502-7010 | ROYALFIDELITY 242-356-7764 | CORALISLE 242-502-7525 | LENO 242-396-3225 | BENCHMARK 242-326-7333