



Bahamas International Securities Exchange

## Price Sheet

Date	Company	Last Close	Closing Price	Change	Last Trade Price	Volume	EPS	Dividend	P/E Ratio	Yield
2026-06-26	AML	9.49	9.49	0.00	0.00	0.00	0.24	0.17	39.71	1.79
2026-06-26	APD	50.50	50.50	0.00	48.00	0.00	0.93	1.26	54.18	2.50
2026-06-26	BBL	2.18	2.18	0.00	0.00	0.00	0.00	0.02	0.00	0.92
2026-06-26	BFH	2.30	2.30	0.00	0.00	0.00	0.14	0.08	16.43	3.48
2026-06-26	BFHP	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-06-26	BOB	8.45	8.45	0.00	7.95	0.00	0.07	0.00	120.71	0.00
2026-06-26	BPF	12.00	12.00	0.00	0.00	0.00	1.07	0.40	11.18	3.33
2026-06-26	BSBGR1180375	97.51	97.51	-2.49	0.00	690.00	0.00	0.00	0.00	0.00
2026-06-26	BSBGR1242381	95.14	95.14	-0.65	0.00	1,010.00	0.00	0.00	0.00	0.00
2026-06-26	BSBGR1252380	94.56	94.56	2.38	0.00	964.00	0.00	0.00	0.00	0.00
2026-06-26	BSBGR1322498	90.48	90.48	-0.84	0.00	900.00	0.00	0.00	0.00	0.00
2026-06-26	BWL	10.34	10.34	0.00	0.00	0.00	0.37	0.26	28.02	2.51
2026-06-26	CAB	3.77	3.77	0.00	0.00	0.00	-0.44	0.20	-8.61	5.31
2026-06-26	CBB	10.10	10.10	0.00	0.00	0.00	0.14	0.00	72.14	0.00
2026-06-26	CBL	4.25	4.25	0.00	4.12	0.00	0.18	0.12	23.10	2.82
2026-06-26	CHL	18.00	18.00	0.00	0.00	0.00	0.45	0.22	40.09	1.22
2026-06-26	CHLA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-06-26	CIB	16.49	16.49	0.00	0.00	0.00	0.72	0.72	22.84	4.37
2026-06-26	CWCB	5.90	5.90	0.08	5.98	0.00	0.10	0.43	57.84	7.36
2026-06-26	DHS	4.87	4.87	0.00	0.00	0.00	0.47	0.06	10.43	1.23
2026-06-26	EMAB	13.14	13.14	0.12	0.00	0.00	0.65	0.33	20.34	2.50
2026-06-26	FAM	7.73	7.73	0.00	7.60	0.00	0.73	0.24	10.62	3.10
2026-06-26	FBB	13.44	13.44	0.00	0.00	0.00	0.82	0.54	16.47	4.02
2026-06-26	FBBA	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-06-26	FCL	7.20	7.20	0.00	0.00	0.00	0.20	0.12	35.47	1.67
2026-06-26	FCLB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-06-26	FIN	18.00	18.00	0.00	0.00	0.00	0.94	0.20	19.17	1.11
2026-06-26	JSJ	20.07	20.07	0.00	0.00	0.00	0.63	0.61	31.81	3.04