



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2018-02-21

Quotations and Net Asset Value (NAV) per share are supplied by the Fund Management. the offering price includes Net Asset Value plus entry costs. m = monthly valuation, q = quarterly valuation, w = weekly

END DATE	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
2018-02-16	FORTRESS CARIBBEAN GROWTH FUND	w	5.9941	5.9941	5.9941	.0993
2018-02-16	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9682	.0000	.0000	.0028
2018-02-16	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0037	.0000	.0000	.0015
2018-01-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6278	1.6278	1.5952	.0069
2018-01-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4741	5.4741	5.3646	.0769
2018-01-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9755	.9755	.9560	.0179
2018-02-16	SAGICOR GLOBAL BALANCED FUND	w	2.6200	.0000	.0000	.0500
2018-02-16	SAGICOR PREFERRED INCOME FUND	w	1.0600	.0000	.0000	.0000
2018-02-16	SAGICOR SELECT GROWTH FUND	w	1.4500	.0000	.0000	.0400
2018-02-16	VM WEALTH CAPITAL GROWTH FUND	w	1.5812	.0000	.0000	.0026
2018-02-16	VM WEALTH INCOME FUND	w	1.5661	.0000	.0000	.0026
2018-02-16	VW WEALTH PROPERTY FUND	w	1.1442	.0000	.0000	-.0003

\* Indicates the Fund is currently ex-div

