



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2018-04-20

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
2018-04-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.9825	5.9825	5.9825	-.0024
2018-04-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9692	.0000	.0000	.0002
2018-04-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0008	.0000	.0000	.0001
2018-03-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6369	1.6369	1.6042	.0048
2018-03-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3948	5.3948	5.2869	-.0382
2018-03-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9467	.9467	.9278	-.0142
2018-04-20	SAGICOR GLOBAL BALANCED FUND	w	2.5900	.0000	.0000	.0100
2018-04-20	SAGICOR PREFERRED INCOME FUND	w	1.0600	.0000	.0000	.0000
2018-04-20	SAGICOR SELECT GROWTH FUND	w	1.4400	.0000	.0000	.0100
2018-04-20	VM WEALTH CAPITAL GROWTH FUND	w	1.5651	.0000	.0000	.0115
2018-04-20	VM WEALTH INCOME FUND	w	1.5470	.0000	.0000	.0020
2018-04-20	VW WEALTH PROPERTY FUND	w	1.1401	.0000	.0000	.0000

* Indicates the Fund is currently ex-div

