



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2018-06-22

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
2018-06-22	FORTRESS CARIBBEAN GROWTH FUND	w	5.9008	5.9008	5.9008	-.0875
2018-06-22	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9060	.0000	.0000	-.0581
2018-06-22	FORTRESS HIGH INTEREST FUND - DIST.	w	.9964	.0000	.0000	-.0018
2018-05-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6469	1.6469	1.6140	.0037
2018-05-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3650	5.3650	5.2577	.0209
2018-05-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9332	.9332	.9145	.0062
2018-06-22	SAGICOR GLOBAL BALANCED FUND	w	2.5700	.0000	.0000	-.0100
2018-06-22	SAGICOR PREFERRED INCOME FUND	w	1.0300	.0000	.0000	.0000
2018-06-22	SAGICOR SELECT GROWTH FUND	w	1.4300	.0000	.0000	-.0100
2018-06-22	VM WEALTH CAPITAL GROWTH FUND	w	1.6314	.0000	.0000	-.0014
2018-06-22	VM WEALTH INCOME FUND	w	1.5605	.0000	.0000	.0013
2018-06-22	VW WEALTH PROPERTY FUND	w	1.1661	.0000	.0000	-.0004

* Indicates the Fund is currently ex-div

