



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2018-08-17

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
2018-08-17	FORTRESS CARIBBEAN GROWTH FUND	w	5.9213	5.9213	5.9213	-.0222
2018-08-17	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9603	.0000	.0000	-.0002
2018-08-17	FORTRESS HIGH INTEREST FUND - DIST.	w	.9998	.0000	.0000	-.0001
2018-07-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6269	1.6269	1.5944	.0061
2018-07-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3737	5.3737	5.2662	.0324
2018-07-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9515	.9515	.9325	.0095
2018-08-17	SAGICOR GLOBAL BALANCED FUND	w	2.6200	.0000	.0000	.0200
2018-08-17	SAGICOR PREFERRED INCOME FUND	w	.9600	.0000	.0000	.0000
2018-08-17	SAGICOR SELECT GROWTH FUND	w	1.4700	.0000	.0000	.0000
2018-08-17	VM WEALTH CAPITAL GROWTH FUND	w	1.7145	.0000	.0000	.0601
2018-08-17	VM WEALTH INCOME FUND	w	1.1889	.0000	.0000	.0152
2018-08-17	VW WEALTH PROPERTY FUND	w	1.0535	.0000	.0000	-.0006

* Indicates the Fund is currently ex-div

