



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2024-04-25

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
2024-04-19	FORTRESS CARIBBEAN GROWTH FUND	w	7.3544	7.3544	7.3544	-.0967
2024-04-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1551			-.0068
2024-04-14	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0295			-.0029
2024-03-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7847	1.7847	1.7490	.0100
2024-03-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7825	5.7825	5.6668	.0300
2024-03-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0448	1.0448	1.0239	.0100
2024-04-19	SAGICOR GLOBAL BALANCED FUND	w	2.9500			-.0500
2024-04-19	SAGICOR PREFERRED INCOME FUND	w	.9800			.0000
2024-04-19	SAGICOR RENEWABLE ENERGY FUND	w	.9600			-.0100
2024-04-19	SAGICOR SELECT GROWTH FUND	w	1.7900			-.0500
2024-04-19	VM WEALTH CAPITAL GROWTH FUND	w	1.4080			-.0119
2024-04-19	VM WEALTH INCOME FUND	w	1.4158			.0013
2024-04-19	VW WEALTH PROPERTY FUND	w	.6023			-.0009

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\* Indicates the Fund is currently ex-div