BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2018-09-14

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
2018-09-14	FORTRESS CARIBBEAN GROWTH FUND	w	5.9861	5.9861	5.9861	.0208
2018-09-14	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9584	.0000	.0000	-.0008
2018-09-14	FORTRESS HIGH INTEREST FUND - DIST.	w	.9988	.0000	.0000	-.0004
2018-08-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5295	1.5295	1.4989	-.0974
2018-08-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3154	5.3154	5.2091	-.0583
2018-08-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9923	.9923	.9725	.0408
2018-09-14	SAGICOR GLOBAL BALANCED FUND	w	2.6500	.0000	.0000	.0100
2018-09-14	SAGICOR PREFERRED INCOME FUND	w	.9600	.0000	.0000	.0000
2018-09-14	SAGICOR SELECT GROWTH FUND	w	1.4900	.0000	.0000	.0000
2018-09-14	VM WEALTH CAPITAL GROWTH FUND	w	1.7193	.0000	.0000	-.0219
2018-09-14	VM WEALTH INCOME FUND	w	1.1907	.0000	.0000	-.0002
2018-09-14	VW WEALTH PROPERTY FUND	w	1.0462	.0000	.0000	-.0005

* Indicates the Fund is currently ex-div