



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2018-10-16

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
2018-10-12	FORTRESS CARIBBEAN GROWTH FUND	w	5.8881	5.8881	5.8881	-.1358
2018-10-12	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9321	.0000	.0000	-.0034
2018-10-12	FORTRESS HIGH INTEREST FUND - DIST.	w	.9854	.0000	.0000	-.0017
2018-09-28	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5327	1.5327	1.5020	.0032
2018-09-28	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2925	5.2925	5.1867	-.0229
2018-09-28	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9828	.9828	.9631	-.0095
2018-10-12	SAGICOR GLOBAL BALANCED FUND	w	2.6000	.0000	.0000	-.0500
2018-10-12	SAGICOR PREFERRED INCOME FUND	w	.9600	.0000	.0000	.0000
2018-10-12	SAGICOR SELECT GROWTH FUND	w	1.4600	.0000	.0000	-.0300
2018-10-12	VM WEALTH CAPITAL GROWTH FUND	w	1.6930	.0000	.0000	-.0122
2018-10-12	VM WEALTH INCOME FUND	w	1.2113	.0000	.0000	.0145
2018-10-12	VW WEALTH PROPERTY FUND	w	1.0461	.0000	.0000	.0016

\* Indicates the Fund is currently ex-div

