



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2018-12-07

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 |
|------------|--------------------------------------|---|--------|--------|--------|------------|
| 2018-12-07 | FORTRESS CARIBBEAN GROWTH FUND       | w | 5.7650 | 5.7650 | 5.7650 | -.1035     |
| 2018-12-07 | FORTRESS HIGH INTEREST FUND - ACC.   | w | 1.9290 | .0000  | .0000  | -.0032     |
| 2018-12-07 | FORTRESS HIGH INTEREST FUND - DIST.  | w | .9838  | .0000  | .0000  | -.0017     |
| 2018-11-29 | ROYAL FIDELITY PREMIUM INCOME FUND   | m | 1.4994 | 1.4994 | 1.4694 | -.0304     |
| 2018-11-29 | ROYAL FIDELITY SELECT BALANCED FUND  | m | 5.1749 | 5.1749 | 5.0714 | -.0294     |
| 2018-11-29 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | .9600  | .9600  | .9408  | .0067      |
| 2018-12-07 | SAGICOR GLOBAL BALANCED FUND         | w | 2.5400 | .0000  | .0000  | -.0200     |
| 2018-12-07 | SAGICOR PREFERRED INCOME FUND        | w | .9400  | .0000  | .0000  | -.0100     |
| 2018-12-07 | SAGICOR SELECT GROWTH FUND           | w | 1.4300 | .0000  | .0000  | -.0100     |
| 2018-12-07 | VM WEALTH CAPITAL GROWTH FUND        | w | 1.4034 | .0000  | .0000  | -.0048     |
| 2018-12-07 | VM WEALTH INCOME FUND                | w | 1.1853 | .0000  | .0000  | .0004      |
| 2018-12-07 | VW WEALTH PROPERTY FUND              | w | .8159  | .0000  | .0000  | -.0002     |

\* Indicates the Fund is currently ex-div

