



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2019-03-22

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
2019-03-22	FORTRESS CARIBBEAN GROWTH FUND	w	6.0574	6.0574	6.0574	.0205
2019-03-22	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9586	.0000	.0000	.0037
2019-03-22	FORTRESS HIGH INTEREST FUND - DIST.	w	.9990	.0000	.0000	.0019
2019-02-28	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5235	1.5235	1.4930	.0080
2019-02-28	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2571	5.2571	5.1520	.0389
2019-02-28	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9787	.9787	.9591	.0105
2019-03-22	SAGICOR GLOBAL BALANCED FUND	w	2.5700	.0000	.0000	.0100
2019-03-22	SAGICOR PREFERRED INCOME FUND	w	.9500	.0000	.0000	.0000
2019-03-22	SAGICOR SELECT GROWTH FUND	w	1.4600	.0000	.0000	.0100
2019-03-22	VM WEALTH CAPITAL GROWTH FUND	w	1.3927	.0000	.0000	-.0057
2019-03-22	VM WEALTH INCOME FUND	w	1.2201	.0000	.0000	.0001
2019-03-22	VW WEALTH PROPERTY FUND	w	.8385	.0000	.0000	-.0002

* Indicates the Fund is currently ex-div

