



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2019-05-17

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
2019-05-17	FORTRESS CARIBBEAN GROWTH FUND	w	5.9901	5.9901	5.9901	-.0050
2019-05-17	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641	.0000	.0000	-.0006
2019-05-17	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0018	.0000	.0000	-.0003
2019-04-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5382	1.5382	1.5074	.0027
2019-04-30	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3163	5.3163	5.2100	.0466
2019-04-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9939	.9939	.9740	.0170
2019-05-17	SAGICOR GLOBAL BALANCED FUND	w	2.5900	.0000	.0000	.0100
2019-05-17	SAGICOR PREFERRED INCOME FUND	w	.9500	.0000	.0000	.0000
2019-05-17	SAGICOR SELECT GROWTH FUND	w	1.4700	.0000	.0000	.0000
2019-05-17	VM WEALTH CAPITAL GROWTH FUND	w	1.2991	.0000	.0000	.0026
2019-05-17	VM WEALTH INCOME FUND	w	1.1979	.0000	.0000	.0003
2019-05-17	VW WEALTH PROPERTY FUND	w	.8377	.0000	.0000	-.0004

\* Indicates the Fund is currently ex-div

