



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2019-07-16

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 |
|------------|--------------------------------------|---|--------|--------|--------|------------|
| 2019-07-12 | FORTRESS CARIBBEAN GROWTH FUND | w | 6.1476 | 6.1476 | 6.1476 | -.0386 |
| 2019-07-12 | FORTRESS HIGH INTEREST FUND - ACC. | w | 1.9828 | .0000 | .0000 | .0020 |
| 2019-07-12 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0114 | .0000 | .0000 | .0011 |
| 2019-06-28 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.5563 | 1.5563 | 1.5252 | .0078 |
| 2019-06-28 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.3739 | 5.3739 | 5.2664 | .0757 |
| 2019-06-28 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0064 | 1.0064 | .9863 | .0249 |
| 2019-07-12 | SAGICOR GLOBAL BALANCED FUND | w | 2.6400 | .0000 | .0000 | .0000 |
| 2019-07-12 | SAGICOR PREFERRED INCOME FUND | w | .9600 | .0000 | .0000 | .0000 |
| 2019-07-12 | SAGICOR SELECT GROWTH FUND | w | 1.5000 | .0000 | .0000 | -.0100 |
| 2019-07-12 | VM WEALTH CAPITAL GROWTH FUND | w | 1.2877 | .0000 | .0000 | -.0077 |
| 2019-07-12 | VM WEALTH INCOME FUND | w | 1.2015 | .0000 | .0000 | .0005 |
| 2019-07-05 | VW WEALTH PROPERTY FUND | w | .8180 | .0000 | .0000 | -.0020 |

* Indicates the Fund is currently ex-div

