



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2019-09-19

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
2019-09-13	FORTRESS CARIBBEAN GROWTH FUND	w	6.1491	6.1491	6.1491	.1023
2019-09-13	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9976	.0000	.0000	.0050
2019-09-13	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0189	.0000	.0000	.0025
2019-08-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5840	1.5840	1.5523	.0241
2019-08-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4301	5.4301	5.3215	.0250
2019-08-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0119	1.0119	.9917	-.0053
2019-09-13	SAGICOR GLOBAL BALANCED FUND	w	2.6500	.0000	.0000	.0200
2019-09-13	SAGICOR PREFERRED INCOME FUND	w	.9800	.0000	.0000	.0000
2019-09-13	SAGICOR SELECT GROWTH FUND	w	1.5000	.0000	.0000	.0000
2019-09-13	VM WEALTH CAPITAL GROWTH FUND	w	1.2590	.0000	.0000	.0055
2019-09-13	VM WEALTH INCOME FUND	w	1.2048	.0000	.0000	.0004
2019-09-13	VW WEALTH PROPERTY FUND	w	.7174	.0000	.0000	-.0741

\* Indicates the Fund is currently ex-div

