



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2019-11-14

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 |
|------------|--------------------------------------|---|--------|--------|--------|------------|
| 2019-11-08 | FORTRESS CARIBBEAN GROWTH FUND | w | 6.3485 | 6.3485 | 6.3485 | .1034 |
| 2019-11-08 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.0093 | .0000 | .0000 | .0048 |
| 2019-11-08 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0060 | .0000 | .0000 | .0025 |
| 2019-10-31 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.5867 | 1.5867 | 1.5550 | .0004 |
| 2019-10-31 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.4596 | 5.4596 | 5.3504 | .0421 |
| 2019-10-31 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | .9961 | .9961 | .9762 | .0074 |
| 2019-11-08 | SAGICOR GLOBAL BALANCED FUND | w | 2.6800 | .0000 | .0000 | .0200 |
| 2019-11-08 | SAGICOR PREFERRED INCOME FUND | w | .9900 | .0000 | .0000 | .0000 |
| 2019-11-08 | SAGICOR SELECT GROWTH FUND | w | 1.5200 | .0000 | .0000 | .0100 |
| 2019-11-08 | VM WEALTH CAPITAL GROWTH FUND | w | 1.2570 | .0000 | .0000 | .0056 |
| 2019-11-08 | VM WEALTH INCOME FUND | w | 1.1943 | .0000 | .0000 | .0004 |
| 2019-11-08 | VW WEALTH PROPERTY FUND | w | .6998 | .0000 | .0000 | -.0001 |

* Indicates the Fund is currently ex-div

