



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2019-11-29

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
2019-11-15	FORTRESS CARIBBEAN GROWTH FUND	w	6.2992	6.2992	6.2992	-.0493
2019-11-15	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0091	.0000	.0000	-.0002
2019-11-15	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0059	.0000	.0000	-.0001
2019-11-15	REPUBLIC CAPITAL GROWTH FUND	w	1.2535	.0000	.0000	-.0035
2019-11-15	REPUBLIC INCOME FUND -*	w	1.1947	.0000	.0000	.0004
2019-11-15	REPUBLIC PROPERTY FUND	w	.6996	.0000	.0000	-.0002
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
2019-11-15	SAGICOR GLOBAL BALANCED FUND	w	2.6800	.0000	.0000	.0000
2019-11-15	SAGICOR PREFERRED INCOME FUND	w	.9900	.0000	.0000	.0000
2019-11-15	SAGICOR SELECT GROWTH FUND	w	1.5200	.0000	.0000	.0000

* Indicates the Fund is currently ex-div

