



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2020-01-17

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
2020-01-17	FORTRESS CARIBBEAN GROWTH FUND	w	6.5348	6.5348	6.5348	.0096
2020-01-17	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0133	.0000	.0000	-.0004
2020-01-17	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0081	.0000	.0000	-.0001
2019-12-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6145	1.6145	1.5822	.0098
2019-12-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6891	5.6891	5.5753	.1841
2019-12-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0293	1.0293	1.0087	.0123
2020-01-17	SAGICOR GLOBAL BALANCED FUND	w	2.7700	.0000	.0000	.0200
2020-01-17	SAGICOR PREFERRED INCOME FUND	w	.9900	.0000	.0000	.0100
2020-01-17	SAGICOR SELECT GROWTH FUND	w	1.5900	.0000	.0000	.0200
2020-01-17	VM WEALTH CAPITAL GROWTH FUND	w	1.2705	.0000	.0000	-.0024
2020-01-17	VM WEALTH INCOME FUND	w	1.1940	.0000	.0000	.0003
2020-01-17	VW WEALTH PROPERTY FUND	w	.6965	.0000	.0000	-.0007

\* Indicates the Fund is currently ex-div

