



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2020-04-01

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
2020-03-27	FORTRESS CARIBBEAN GROWTH FUND	w	5.1915	5.1915	5.1915	.2502
2020-03-27	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9447	.0000	.0000	.0379
2020-03-27	FORTRESS HIGH INTEREST FUND - DIST.	w	.9739	.0000	.0000	.0190
2020-03-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6299	1.6299	1.5973	-.0052
2020-03-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2504	5.2504	5.1454	-.2834
2020-03-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9074	.9074	.8893	-.0981
2020-03-27	SAGICOR GLOBAL BALANCED FUND	w	2.3700	.0000	.0000	-.0700
2020-03-27	SAGICOR PREFERRED INCOME FUND	w	.9700	.0000	.0000	-.0100
2020-03-27	SAGICOR SELECT GROWTH FUND	w	1.3200	.0000	.0000	-.0400
2020-03-27	VM WEALTH CAPITAL GROWTH FUND	w	1.2510	.0000	.0000	-.0004
2020-03-27	VM WEALTH INCOME FUND	w	1.2123	.0000	.0000	.0004
2020-03-27	VW WEALTH PROPERTY FUND	w	.6959	.0000	.0000	-.0001

* Indicates the Fund is currently ex-div

