



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2020-07-08

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
2020-07-03	FORTRESS CARIBBEAN GROWTH FUND	w	5.6454	5.6454	5.6454	.0642
2020-07-03	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0308	.0000	.0000	.0044
2020-07-03	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0169	.0000	.0000	.0021
2020-06-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6683	1.6683	1.6349	.0039
2020-06-30	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4132	5.4132	5.3049	.0043
2020-06-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9451	.9451	.9272	-.0009
2020-07-03	SAGICOR GLOBAL BALANCED FUND	w	2.5700	.0000	.0000	.0100
2020-07-03	SAGICOR PREFERRED INCOME FUND	w	.9800	.0000	.0000	.0000
2020-07-03	SAGICOR SELECT GROWTH FUND	w	1.4900	.0000	.0000	.0100
2020-07-03	VM WEALTH CAPITAL GROWTH FUND	w	1.2445	.0000	.0000	.0004
2020-07-03	VM WEALTH INCOME FUND	w	1.2251	.0000	.0000	.0206
2020-07-03	VW WEALTH PROPERTY FUND	w	.6872	.0000	.0000	-.0027

* Indicates the Fund is currently ex-div

