



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2020-09-21

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
2020-09-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8144	5.8144	5.8144	.0732
2020-09-18	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0582	.0000	.0000	.0035
2020-09-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0307	.0000	.0000	.0018
2020-08-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6142	1.6142	1.5819	-.0629
2020-08-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4601	5.4601	5.3049	-.0213
2020-08-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9991	.9991	.9791	.0321
2020-09-18	SAGICOR GLOBAL BALANCED FUND	w	2.5900	.0000	.0000	.0200
2020-09-18	SAGICOR PREFERRED INCOME FUND	w	.9900	.0000	.0000	.0000
2020-09-18	SAGICOR SELECT GROWTH FUND	w	1.5400	.0000	.0000	.0200
2020-09-18	VM WEALTH CAPITAL GROWTH FUND	w	1.2361	.0000	.0000	-.0100
2020-09-18	VM WEALTH INCOME FUND	w	1.2291	.0000	.0000	-.0008
2020-09-18	VW WEALTH PROPERTY FUND	w	.6864	.0000	.0000	-.0058

* Indicates the Fund is currently ex-div

