



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2020-11-27

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
2020-11-27	FORTRESS CARIBBEAN GROWTH FUND	w	6.1264	6.1264	6.1264	.0887
2020-11-27	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0871	.0000	.0000	.0057
2020-11-27	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0160	.0000	.0000	.0028
2020-10-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6212	1.6212	1.5888	.0033
2020-10-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4569	5.4569	5.3478	.0457
2020-10-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9935	.9935	.9736	.0157
2020-11-27	SAGICOR GLOBAL BALANCED FUND	w	2.6300	.0000	.0000	.0000
2020-11-27	SAGICOR PREFERRED INCOME FUND	w	.9900	.0000	.0000	.0000
2020-11-27	SAGICOR SELECT GROWTH FUND	w	1.5900	.0000	.0000	.0100
2020-11-27	VM WEALTH CAPITAL GROWTH FUND	w	1.1684	.0000	.0000	-.0043
2020-11-27	VM WEALTH INCOME FUND	w	1.2460	.0000	.0000	-.0019
2020-11-27	VW WEALTH PROPERTY FUND	w	.6743	.0000	.0000	-.0003

\* Indicates the Fund is currently ex-div

