



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2021-01-22

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
2021-01-22	FORTRESS CARIBBEAN GROWTH FUND	w	6.5660	6.5660	6.5660	.0118
2021-01-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1025	.0000	.0000	.0003
2021-01-22	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0235	.0000	.0000	.0002
2020-12-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6435	1.6435	1.6106	.0168
2020-12-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5718	5.5718	5.4665	.1391
2020-12-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0241	1.0241	1.0036	.0415
2021-01-22	SAGICOR GLOBAL BALANCED FUND	w	2.7600	.0000	.0000	.0000
2021-01-22	SAGICOR PREFERRED INCOME FUND	w	1.6800	.0000	.0000	.0000
2021-01-22	SAGICOR SELECT GROWTH FUND	w	1.6800	.0000	.0000	.0000
2021-01-22	VM WEALTH CAPITAL GROWTH FUND	w	1.1989	.0000	.0000	.0060
2021-01-22	VM WEALTH INCOME FUND	w	1.2673	.0000	.0000	-.0002
2021-01-22	VW WEALTH PROPERTY FUND	w	.6736	.0000	.0000	-.0004

* Indicates the Fund is currently ex-div

