



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2021-02-24

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
2021-02-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.6328	6.6328	6.6328	.0857
2021-02-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1045	.0000	.0000	.0035
2021-02-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0244	.0000	.0000	.0017
2021-01-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6429	1.6429	1.6100	-.0006
2021-01-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5698	5.5698	5.4584	-.0020
2021-01-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0241	1.0241	1.0036	.0000
2021-02-19	SAGICOR GLOBAL BALANCED FUND	w	2.7700	.0000	.0000	-.0100
2021-02-19	SAGICOR PREFERRED INCOME FUND	w	.9800	.0000	.0000	-.0100
2021-02-19	SAGICOR SELECT GROWTH FUND	w	1.7000	.0000	.0000	.0000
2021-02-19	VM WEALTH CAPITAL GROWTH FUND	w	1.2109	.0000	.0000	.0137
2021-02-19	VM WEALTH INCOME FUND	w	1.2581	.0000	.0000	-.0098
2021-02-19	VW WEALTH PROPERTY FUND	w	.6723	.0000	.0000	-.0003

* Indicates the Fund is currently ex-div

