



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2021-05-17

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
2021-05-14	FORTRESS CARIBBEAN GROWTH FUND	w	6.8577	6.8577	6.8577	.0177
2021-05-14	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1049	.0000	.0000	-.0037
2021-05-14	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0049	.0000	.0000	-.0018
2021-04-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6720	1.6720	1.6386	.0277
2021-04-30	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7710	5.7710	5.6556	.1299
2021-04-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0833	1.0833	1.0617	.0317
2021-05-14	SAGICOR GLOBAL BALANCED FUND	w	2.8000	.0000	.0000	-.0200
2021-05-14	SAGICOR PREFERRED INCOME FUND	w	.9900	.0000	.0000	.0000
2021-05-14	SAGICOR SELECT GROWTH FUND	w	1.7200	.0000	.0000	-.0300
2021-05-14	VM WEALTH CAPITAL GROWTH FUND	w	1.2837	.0000	.0000	.0088
2021-05-14	VM WEALTH INCOME FUND	w	1.2663	.0000	.0000	.0003
2021-05-14	VW WEALTH PROPERTY FUND	w	.6761	.0000	.0000	-.0002

* Indicates the Fund is currently ex-div

