



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2021-09-22

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
2021-09-17	FORTRESS CARIBBEAN GROWTH FUND	w	7.2967	7.2967	7.2967	-.0124
2021-09-17	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1303			-.0034
2021-09-17	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0173			-.0015
2021-07-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6896	1.6896	1.6558	.0048
2021-07-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9465	5.9465	5.8276	.0363
2021-07-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1409	1.1409	1.1181	.0117
2021-09-10	SAGICOR GLOBAL BALANCED FUND	w	2.9100			-.0200
2021-08-27	SAGICOR PREFERRED INCOME FUND	w	.9800	.0000	.0000	.0000
2021-09-10	SAGICOR SELECT GROWTH FUND	w	1.8100			-.0200
2021-09-17	VM WEALTH CAPITAL GROWTH FUND	w	1.3175			-.0025
2021-09-17	VM WEALTH INCOME FUND	w	1.2724			.0002
2021-09-17	VW WEALTH PROPERTY FUND	w	.6748			-.0002

* Indicates the Fund is currently ex-div

