



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2022-12-02

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
2022-12-02	FORTRESS CARIBBEAN GROWTH FUND	w	7.1584	7.1584	7.1584	.1020
2022-12-02	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0909			.0155
2022-12-02	FORTRESS HIGH INTEREST FUND - DIST.	w	.9982			.0074
2022-11-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7047	1.7047	1.6706	.0024
2022-11-30	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5449	5.5449	5.4340	.0725
2022-11-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9893	.9893	.9695	.0229
2022-12-02	SAGICOR GLOBAL BALANCED FUND	w	2.8200			.0300
2022-12-02	SAGICOR GLOBAL BALANCED FUND	w	2.8200			.0300
2022-12-02	SAGICOR PREFERRED INCOME FUND	w	.9500			.0000
2022-12-02	SAGICOR PREFERRED INCOME FUND	w	.9500			.0000
2022-12-02	SAGICOR RENEWABLE ENERGY FUND	w	1.0000			.0100
2022-12-02	SAGICOR SELECT GROWTH FUND	w	1.6700			.0300
2022-12-02	SAGICOR SELECT GROWTH FUND	w	1.6700			.0300

END DATE	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
2022-12-02	VM WEALTH CAPITAL GROWTH FUND	w	1.3719			.0078
2022-12-02	VM WEALTH INCOME FUND	w	1.2571			.0019
2022-12-02	VW WEALTH PROPERTY FUND	w	.6459	.0000	.0000	.0000

* Indicates the Fund is currently ex-div