



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2023-03-31

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
2023-03-31	FORTRESS CARIBBEAN GROWTH FUND	w	7.2683	7.2683	7.2683	.1293
2023-03-31	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1138			.0023
2023-03-31	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0090			.0011
2023-03-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7282	1.7282	1.6936	.0110
2023-03-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5449	5.5449	5.4340	-.0479
2023-03-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	.9827	.9827	.9630	.0008
2023-03-31	SAGICOR GLOBAL BALANCED FUND	w	2.8200			.0300
2023-03-31	SAGICOR PREFERRED INCOME FUND	w	.9600			.0000
2023-03-31	SAGICOR RENEWABLE ENERGY FUND	w	.9900			.0100
2023-03-31	SAGICOR SELECT GROWTH FUND	w	1.6500			.0300
2023-03-31	VM WEALTH CAPITAL GROWTH FUND	w	1.3727			.0166
2023-03-31	VM WEALTH INCOME FUND	w	1.3255			.0088
2023-03-31	VW WEALTH PROPERTY FUND	w	.6301			.0016

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE
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* Indicates the Fund is currently ex-div