



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2024-02-21

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
2024-02-16	FORTRESS CARIBBEAN GROWTH FUND	w	7.4806	7.4806	7.4806	.0757
2024-02-16	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1887			-.0030
2024-02-16	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0453	.0000	.0000	-.0014
2024-01-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7750	1.7750	1.7395	.0068
2024-01-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7294	5.7294	5.6148	.0504
2024-01-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0304	1.0304	1.0098	.0142
2024-02-16	SAGICOR GLOBAL BALANCED FUND	w	2.9700			.0000
2024-02-16	SAGICOR PREFERRED INCOME FUND	w	.9800			.0000
2024-02-16	SAGICOR RENEWABLE ENERGY FUND	w	.9700	.0000	.0000	.0100
2024-02-16	SAGICOR SELECT GROWTH FUND	w	1.8000			.0100
2024-02-16	VM WEALTH CAPITAL GROWTH FUND	w	1.3906			-.0021
2024-02-16	VM WEALTH INCOME FUND	w	1.4304			.0010
2024-02-16	VW WEALTH PROPERTY FUND	w	.6057			-.0004

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE
-----------------	---------------------	------------	--------------	------------	-------------------

* Indicates the Fund is currently ex-div