



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2024-04-18

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
2024-04-12	FORTRESS CARIBBEAN GROWTH FUND	w	7.4511	7.4511	7.4511	-.1127
2024-04-12	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1619			-.0048
2024-04-14	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0295			-.0029
2024-03-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7847	1.7847	1.7490	.0100
2024-03-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7825	5.7825	5.6668	.0300
2024-03-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0448	1.0448	1.0239	.0100
2024-04-12	SAGICOR GLOBAL BALANCED FUND	w	3.0000			-.0100
2024-04-12	SAGICOR PREFERRED INCOME FUND	w	.9800			-.0100
2024-04-12	SAGICOR RENEWABLE ENERGY FUND	w	.9700			-.0100
2024-04-12	SAGICOR SELECT GROWTH FUND	w	1.8400			.0100
2024-04-12	VM WEALTH CAPITAL GROWTH FUND	w	1.4199			-.0207
2024-04-12	VM WEALTH INCOME FUND	w	1.4145			.0007
2024-04-12	VW WEALTH PROPERTY FUND	w	.6032			-.0007

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* Indicates the Fund is currently ex-div