



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2024-04-30

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
2024-04-26	FORTRESS CARIBBEAN GROWTH FUND	w	7.4011	7.4011	7.4011	.0467
2024-04-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1568	.0000	.0000	.0017
2024-04-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0303	.0000	.0000	.0008
2024-04-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7642	1.7642	1.7289	-.0205
2024-04-30	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7005	5.7005	5.5865	-.0820
2024-04-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0289	1.0289	1.0083	-.0159
2024-04-26	SAGICOR GLOBAL BALANCED FUND	w	2.9700	.0000	.0000	.0200
2024-04-26	SAGICOR PREFERRED INCOME FUND	w	1.8000	.0000	.0000	.0100
2024-04-26	SAGICOR RENEWABLE ENERGY FUND	w	.9800	.0000	.0000	.0200
2024-04-26	SAGICOR SELECT GROWTH FUND	w	.9800	.0000	.0000	.0000
2024-04-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4020	.0000	.0000	-.0060
2024-04-26	VM WEALTH INCOME FUND	w	1.4167	.0000	.0000	.0009
2024-04-26	VW WEALTH PROPERTY FUND	w	.6018	.0000	.0000	-.0005

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\* Indicates the Fund is currently ex-div