



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2024-06-28

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
2024-06-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.4250	7.4250	7.4250	.0163
2024-06-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1868			.0001
2024-06-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0453			.0001
2024-05-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7703	1.7703	1.7349	.0061
2024-05-30	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7130	5.7130	5.5988	.0125
2024-05-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0318	1.0318	1.0112	.0029
2024-06-21	SAGICOR GLOBAL BALANCED FUND	w	3.0000			.0100
2024-06-21	SAGICOR PREFERRED INCOME FUND	w	.9900			.0100
2024-06-28	SAGICOR RENEWABLE ENERGY FUND	w	1.0100			.0200
2024-06-21	SAGICOR SELECT GROWTH FUND	w	1.8500			.0100
2024-06-21	VM WEALTH CAPITAL GROWTH FUND	w	1.4139			.0033
2024-06-21	VM WEALTH INCOME FUND	w	1.4238			.0009
2024-06-21	VW WEALTH PROPERTY FUND	w	.7045			-.0005

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* Indicates the Fund is currently ex-div