



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2024-07-26

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
2024-07-19	FORTRESS CARIBBEAN GROWTH FUND	w	7.5947	7.5947	7.5947	-.0864
2024-07-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1934			-.0023
2024-07-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0484			-.0011
2024-06-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7841	1.7841	1.7484	.0138
2024-06-30	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7394	5.7394	5.6246	.0264
2024-06-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0354	1.0354	1.0147	.0036
2024-07-19	SAGICOR GLOBAL BALANCED FUND	w	3.0100			-.0200
2024-07-19	SAGICOR PREFERRED INCOME FUND	w	.9900			.0000
2024-07-19	SAGICOR RENEWABLE ENERGY FUND	w	1.0200			.0100
2024-07-19	SAGICOR SELECT GROWTH FUND	w	1.8700			-.0200
2024-07-19	VM WEALTH CAPITAL GROWTH FUND	w	1.3970			-.0128
2024-07-19	VM WEALTH INCOME FUND	w	1.4275			.0009
2024-07-19	VW WEALTH PROPERTY FUND	w	.7022			-.0006

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* Indicates the Fund is currently ex-div