



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2024-09-17

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
2024-09-13	FORTRESS CARIBBEAN GROWTH FUND	w	7.6784	7.6784	7.6784	.0605
2024-09-13	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2408			.0070
2024-09-13	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0712			.0034
2024-08-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8035	1.8035	1.7674	.0112
2024-08-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7821	5.7821	5.6665	.0403
2024-08-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0426	1.0426	1.0217	.0084
2024-09-13	SAGICOR GLOBAL BALANCED FUND	w	3.0300			.0200
2024-09-13	SAGICOR PREFERRED INCOME FUND	w	1.0100			.0000
2024-09-13	SAGICOR RENEWABLE ENERGY FUND	w	1.0100			.0000
2024-09-13	SAGICOR SELECT GROWTH FUND	w	1.8700			.0200
2024-09-13	VM WEALTH CAPITAL GROWTH FUND	w	1.3874			.0054
2024-09-13	VM WEALTH INCOME FUND	w	1.4345			.0010
2024-09-13	VW WEALTH PROPERTY FUND	w	.6987			-.0005

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE
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* Indicates the Fund is currently ex-div