



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2025-01-02

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
2024-12-27	FORTRESS CARIBBEAN GROWTH FUND	w	7.5274	7.5274	7.5274	.0306
2024-12-27	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2169			-.0015
2024-12-27	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0598			-.0007
2024-11-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8327	1.8327	1.7961	.0286
2024-11-30	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8425	5.8425	5.7257	.0571
2024-11-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0528	1.0528	1.0318	.0079
2024-12-27	SAGICOR GLOBAL BALANCED FUND	w	3.0800			.0200
2024-12-27	SAGICOR PREFERRED INCOME FUND	w	1.0000			.0000
2024-12-27	SAGICOR RENEWABLE ENERGY FUND	w	1.0100			.0000
2024-12-27	SAGICOR SELECT GROWTH FUND	w	1.9700			.0300
2024-12-27	VM WEALTH CAPITAL GROWTH FUND	w	1.4198			.0107
2024-12-27	VM WEALTH INCOME FUND	w	1.4455			.0007
2024-12-27	VW WEALTH PROPERTY FUND	w	.6919			-.0009

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