



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2025-01-31

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
2025-01-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.6647	7.6647	7.6647	.0900
2025-01-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2264			.0053
2025-01-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0643			.0025
2024-12-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8381	1.8381	1.8013	.0054
2024-12-31	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8282	5.8282	5.7116	-.0143
2024-12-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0476	1.0476	1.0267	-.0052
2025-01-24	SAGICOR GLOBAL BALANCED FUND	w	3.1130			.0420
2025-01-24	SAGICOR PREFERRED INCOME FUND	w	1.0010	.0000	.0000	.0020
2025-01-31	SAGICOR RENEWABLE ENERGY FUND	w	1.0150	.0000	.0000	.0000
2025-01-24	SAGICOR SELECT GROWTH FUND	w	1.9980			.0550
2025-01-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4299			.0040
2025-01-24	VM WEALTH INCOME FUND	w	1.4491			.0007
2025-01-24	VW WEALTH PROPERTY FUND	w	.6189			.0580

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