



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-10-30

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
2026-10-23	FORTRESS CARIBBEAN GROWTH FUND	w	8.9833	8.9833	8.9833	.0059
2026-10-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3322			.0068
2026-10-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1154			.0035
2026-09-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9692	1.9692	1.9298	-.0011
2026-09-30	ROYAL FIDELITY SELECT BALANCED FUND	m	6.2739	6.2739	6.1484	-.0118
2026-09-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1483	1.1483	1.1254	-.0021
2026-10-30	SAGICOR GLOBAL BALANCED FUND	w	3.4180			.0180
2026-10-30	SAGICOR PREFERRED INCOME FUND	w	1.0420			.0020
2026-10-30	SAGICOR RENEWABLE ENERGY FUND	w	1.1240			.0040
2026-10-30	SAGICOR SELECT GROWTH FUND	w	2.2420			.0120
2026-10-23	VM WEALTH CAPITAL GROWTH FUND	w	1.4639			-.0110
2026-10-23	VM WEALTH INCOME FUND	w	1.5926			.0015
2026-10-23	VW WEALTH PROPERTY FUND	w	.5743			.0002

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