



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.68	0.13	0.12%
Caribbean Stock Index	681.99	-1.02	-0.15%
Jamaica Global Bond Index	114.58	0.49	0.43%
JSE Money Market Index+	101.39	0.02	0.02%

Thursday, May 10, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			93.6012	93.2037	93.9987
Barbados 7%	2022	USD			91.4509	91.1704	91.7314
Barbados 6.625%	2035	USD			79.8660	79.1130	80.6190
Trinidad & Tobago 9.750%	2020	USD			116.9206	116.6331	117.2081
Trinidad & Tobago 5.875%	2027	USD			107.7090	107.3715	108.0465
Petro Co T&T Ltd. 6.000%	2022	USD			100.2610	100.0710	100.4510
National Gas Co. 6.050%	2036	USD			103.2149	101.8699	104.5599
Sagicor Fin 2015	2022	USD			113.6787	113.4767	113.8807
GOJ 8%	2019	USD			105.7701	105.4081	106.1321
GOJ 11.625%	2022	USD			130.9852	130.3387	131.6317
GOJ 7.625%	2025	USD			117.6146	116.9826	118.2466
GOJ 9.25%	2025	USD			128.0238	127.7488	128.2988
GOJ 6.75%	2028	USD			109.5495	109.0770	110.0220
GOJ 8.5%	2036	USD			122.5089	122.2994	122.7184
GOJ 8 %	2039	USD			116.9116	116.4311	117.3921
GOJ 7.875%	2045	USD			116.8463	116.3578	117.3348

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica