



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 112.41 | 0.56 | 0.50% |
| Caribbean Stock Index | 683.13 | -5.45 | -0.79% |
| Jamaica Global Bond Index | 114.64 | 0.07 | 0.06% |
| JSE Money Market Index+ | 101.45 | 0.05 | 0.05% |

Monday, May 14, 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 93.5595 | 92.8850 | 94.2340 |
| Barbados 7% | 2022 | USD | | | 91.3933 | 89.9813 | 92.8053 |
| Barbados 6.625% | 2035 | USD | | | 80.0323 | 79.2418 | 80.8228 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 117.0613 | 116.7733 | 117.3493 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 107.9102 | 107.2972 | 108.5232 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 99.4243 | 98.8373 | 100.0113 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.1420 | 101.7995 | 104.4845 |
| Sagicor Fin 2015 | 2022 | USD | | | 113.7470 | 113.5460 | 113.9480 |
| | | | | | | | |
| GOJ 8% | 2019 | USD | | | 105.9386 | 105.4526 | 106.4246 |
| GOJ 11.625% | 2022 | USD | | | 131.1683 | 130.0273 | 132.3093 |
| GOJ 7.625% | 2025 | USD | | | 117.6764 | 117.0849 | 118.2679 |
| GOJ 9.25% | 2025 | USD | | | 128.2076 | 127.8381 | 128.5771 |
| GOJ 6.75% | 2028 | USD | | | 109.6035 | 109.1555 | 110.0515 |
| GOJ 8.5% | 2036 | USD | | | 122.3852 | 121.9447 | 122.8257 |
| GOJ 8 % | 2039 | USD | | | 116.8626 | 116.2386 | 117.4866 |
| GOJ 7.875% | 2045 | USD | | | 116.8385 | 116.3485 | 117.3285 |

*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