



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.63	0.18	0.16%
Caribbean Stock Index	678.28	0.48	0.07%
Jamaica Global Bond Index	114.01	-0.33	-0.29%
JSE Money Market Index+	101.51	0.02	0.02%

Friday, May 18, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.2878	94.2548	96.3208
Barbados 7%	2022	USD			91.1695	90.7010	91.6380
Barbados 6.625%	2035	USD			80.2273	79.4833	80.9713
Trinidad & Tobago 9.750%	2020	USD			117.0603	116.8698	117.2508
Trinidad & Tobago 5.875%	2027	USD			105.3166	105.0676	105.5656
Petro Co T&T Ltd. 6.000%	2022	USD			97.7963	97.2293	98.3633
National Gas Co. 6.050%	2036	USD			102.3853	101.0593	103.7113
Sagicor Fin 2015	2022	USD			113.7714	113.5729	113.9699
GOJ 8%	2019	USD			105.9424	105.6159	106.2689
GOJ 11.625%	2022	USD			131.1185	130.5010	131.7360
GOJ 7.625%	2025	USD			116.8470	116.1770	117.5170
GOJ 9.25%	2025	USD			127.9373	127.8293	128.0453
GOJ 6.75%	2028	USD			108.8790	108.2770	109.4810
GOJ 8.5%	2036	USD			122.2118	121.6383	122.7853
GOJ 8 %	2039	USD			115.8599	115.1549	116.5649
GOJ 7.875%	2045	USD			115.8003	115.2148	116.3858

\*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