



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.08	0.11	0.10%
Caribbean Stock Index	688.14	0.74	0.11%
Jamaica Global Bond Index	114.95	-0.36	-0.31%
JSE Money Market Index+	101.27	0.02	0.02%

Wednesday, 02 May 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.0383	93.1513	94.9253
Barbados 7%	2022	USD			90.1660	89.9530	90.3790
Barbados 6.625%	2035	USD			79.4275	78.6850	80.1700
Trinidad & Tobago 9.750%	2020	USD			117.2278	116.8263	117.6293
Trinidad & Tobago 5.875%	2027	USD			111.9273	111.3843	112.4703
Petro Co T&T Ltd. 6.000%	2022	USD			103.4358	103.2643	103.6073
National Gas Co. 6.050%	2036	USD			103.5188	102.8768	104.1608
Sagicor Fin 2015	2022	USD			113.7502	113.5432	113.9572
GOJ 8%	2019	USD			105.6504	105.1689	106.1319
GOJ 11.625%	2022	USD			130.8058	130.2998	131.3118
GOJ 7.625%	2025	USD			117.6688	117.1628	118.1748
GOJ 9.25%	2025	USD			128.7668	128.3888	129.1448
GOJ 6.75%	2028	USD			109.9040	109.4475	110.3605
GOJ 8.5%	2036	USD			123.2768	122.6833	123.8703
GOJ 8 %	2039	USD			117.5239	116.9849	118.0629
GOJ 7.875%	2045	USD			117.7590	117.2610	118.2570

*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