



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.63	0	0.00%
Caribbean Stock Index	676.77	-1.51	-0.22%
Jamaica Global Bond Index	113.61	-0.40	-0.35%
JSE Money Market Index+	101.52	0.01	0.01%

Monday, May 21, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.5589	94.9479	96.1699
Barbados 7%	2022	USD			91.1354	90.1544	92.1164
Barbados 6.625%	2035	USD			80.2827	79.7727	80.7927
Trinidad & Tobago 9.750%	2020	USD			116.9878	116.7408	117.2348
Trinidad & Tobago 5.875%	2027	USD			104.6539	104.3929	104.9149
Petro Co T&T Ltd. 6.000%	2022	USD			97.8970	97.3300	98.4640
National Gas Co. 6.050%	2036	USD			102.4036	101.0781	103.7291
Sagicor Fin 2015	2022	USD			113.7586	113.5616	113.9556
GOJ 8%	2019	USD			105.8021	105.3111	106.2931
GOJ 11.625%	2022	USD			130.8378	130.3133	131.3623
GOJ 7.625%	2025	USD			116.4197	116.0132	116.8262
GOJ 9.25%	2025	USD			127.4725	127.1810	127.7640
GOJ 6.75%	2028	USD			108.4993	108.0958	108.9028
GOJ 8.5%	2036	USD			121.3794	120.6289	122.1299
GOJ 8 %	2039	USD			115.3046	114.8861	115.7231
GOJ 7.875%	2045	USD			115.4126	114.9706	115.8546

*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