



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.07	0.01	0.01%
Caribbean Stock Index	663.73	6.29	0.96%
Jamaica Global Bond Index	114.33	0.02	0.02%
JSE Money Market Index+	101.65	0.09	0.09%

Monday, May 28, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.2089	96.1069	96.3109
Barbados 7%	2022	USD			92.7596	91.9676	93.5516
Barbados 6.625%	2035	USD			80.9650	79.8525	82.0775
Trinidad & Tobago 9.750%	2020	USD			117.1939	116.9564	117.4314
Trinidad & Tobago 5.875%	2027	USD			104.9567	104.6482	105.2652
Petro Co T&T Ltd. 6.000%	2022	USD			98.1972	97.6327	98.7617
National Gas Co. 6.050%	2036	USD			103.7253	102.3788	105.0718
Sagicor Fin 2015	2022	USD			112.4237	112.2282	112.6192
GOJ 8%	2019	USD			106.1057	105.7657	106.4457
GOJ 11.625%	2022	USD			131.3019	130.7494	131.8544
GOJ 7.625%	2025	USD			116.9365	116.5195	117.3535
GOJ 9.25%	2025	USD			127.6459	127.1179	128.1739
GOJ 6.75%	2028	USD			109.2230	108.8040	109.6420
GOJ 8.5%	2036	USD			122.7417	122.2452	123.2382
GOJ 8 %	2039	USD			116.5002	116.0837	116.9167
GOJ 7.875%	2045	USD			116.5833	116.1458	117.0208

\*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