



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 112.27 | -0.17 | -0.15% |
| Caribbean Stock Index | 657.86 | 0.96 | 0.15% |
| Jamaica Global Bond Index | 114.10 | 0.06 | 0.05% |
| JSE Money Market Index+ | 101.70 | 0.03 | 0.03% |

Thursday, May 31, 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 96.1565 | 95.5075 | 96.8055 |
| Barbados 7% | 2022 | USD | | | 93.1353 | 93.0063 | 93.2643 |
| Barbados 6.625% | 2035 | USD | | | 81.3401 | 80.4361 | 82.2441 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 117.1398 | 116.5148 | 117.7648 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 104.3279 | 103.6664 | 104.9894 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 98.4578 | 97.8953 | 99.0203 |
| National Gas Co. 6.050% | 2036 | USD | | | 104.1885 | 102.8350 | 105.5420 |
| Sagicor Fin 2015 | 2022 | USD | | | 112.5488 | 112.3528 | 112.7448 |
| | | | | | | | |
| GOJ 8% | 2019 | USD | | | 106.0836 | 105.7026 | 106.4646 |
| GOJ 11.625% | 2022 | USD | | | 131.5685 | 130.6785 | 132.4585 |
| GOJ 7.625% | 2025 | USD | | | 116.7237 | 116.2542 | 117.1932 |
| GOJ 9.25% | 2025 | USD | | | 127.6921 | 127.0826 | 128.3016 |
| GOJ 6.75% | 2028 | USD | | | 108.9545 | 108.5600 | 109.3490 |
| GOJ 8.5% | 2036 | USD | | | 122.4407 | 122.0017 | 122.8797 |
| GOJ 8 % | 2039 | USD | | | 116.3241 | 115.8726 | 116.7756 |
| GOJ 7.875% | 2045 | USD | | | 116.2933 | 115.8023 | 116.7843 |

*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