



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.56	-0.27	-0.24%
Caribbean Stock Index	684.73	-4.37	-0.63%
Jamaica Global Bond Index	114.38	-0.44	-0.38%
JSE Money Market Index+	101.36	0.02	0.02%

Tuesday, May 8, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			93.8466	93.0881	94.6051
Barbados 7%	2022	USD			90.0442	89.8167	90.2717
Barbados 6.625%	2035	USD			79.6579	78.8194	80.4964
Trinidad & Tobago 9.750%	2020	USD			116.9213	116.4628	117.3798
Trinidad & Tobago 5.875%	2027	USD			107.1073	106.1643	108.0503
Petro Co T&T Ltd. 6.000%	2022	USD			100.1943	100.0043	100.3843
National Gas Co. 6.050%	2036	USD			103.4021	102.8406	103.9636
Sagicor Fin 2015	2022	USD			113.9876	113.7831	114.1921
GOJ 8%	2019	USD			105.7792	105.3352	106.2232
GOJ 11.625%	2022	USD			130.8280	129.9505	131.7055
GOJ 7.625%	2025	USD			117.6458	117.1458	118.1458
GOJ 9.25%	2025	USD			128.0905	127.7520	128.4290
GOJ 6.75%	2028	USD			109.2230	108.6610	109.7850
GOJ 8.5%	2036	USD			122.4135	121.8360	122.9910
GOJ 8 %	2039	USD			116.2957	115.6822	116.9092
GOJ 7.875%	2045	USD			116.4433	115.8393	117.0473

*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