



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.55	-0.01	-0.01%
Caribbean Stock Index	683.01	-1.72	-0.25%
Jamaica Global Bond Index	114.09	-0.29	-0.25%
JSE Money Market Index+	101.37	0.01	0.01%

Wednesday, May 9, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			93.5583	93.1383	93.9783
Barbados 7%	2022	USD			90.1796	89.9481	90.4111
Barbados 6.625%	2035	USD			79.8533	79.0038	80.7028
Trinidad & Tobago 9.750%	2020	USD			116.8543	116.5058	117.2028
Trinidad & Tobago 5.875%	2027	USD			107.2031	106.8316	107.5746
Petro Co T&T Ltd. 6.000%	2022	USD			100.2110	100.0210	100.4010
National Gas Co. 6.050%	2036	USD			103.5344	103.1614	103.9074
Sagicor Fin 2015	2022	USD			113.6388	113.4358	113.8418
GOJ 8%	2019	USD			105.7814	105.3304	106.2324
GOJ 11.625%	2022	USD			130.7893	130.0448	131.5338
GOJ 7.625%	2025	USD			117.3005	116.7840	117.8170
GOJ 9.25%	2025	USD			127.6912	127.4107	127.9717
GOJ 6.75%	2028	USD			108.8963	108.4318	109.3608
GOJ 8.5%	2036	USD			122.5121	121.9636	123.0606
GOJ 8 %	2039	USD			115.8464	115.3104	116.3824
GOJ 7.875%	2045	USD			115.9411	115.4301	116.4521

*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