



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.70	0.47	0.46%
Caribbean Stock Index	676.30	1.47	0.22%
Jamaica Global Bond Index	114.49	-0.05	-0.04%
JSE Money Market Index+	101.86	0.04	0.04%

Monday, 11 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			51.2590	48.5000	54.0180
Barbados 7%	2022	USD			52.8450	48.5010	57.1890
Barbados 6.625%	2035	USD			52.3930	48.6100	56.1760
Trinidad & Tobago 9.750%	2020	USD			117.2535	116.9875	117.5195
Trinidad & Tobago 5.875%	2027	USD			104.9408	104.7283	105.1533
Petro Co T&T Ltd. 6.000%	2022	USD			98.2683	97.8403	98.6963
National Gas Co. 6.050%	2036	USD			104.3742	103.0212	105.7272
Sagicor Fin 2015	2022	USD			112.7706	112.5746	112.9666
GOJ 8%	2019	USD			106.1526	105.7286	106.5766
GOJ 11.625%	2022	USD			129.7137	129.2252	130.2022
GOJ 7.625%	2025	USD			117.2713	116.6868	117.8558
GOJ 9.25%	2025	USD			127.5954	126.4059	128.7849
GOJ 6.75%	2028	USD			109.7228	109.2838	110.1618
GOJ 8.5%	2036	USD			122.4102	122.1672	122.6532
GOJ 8 %	2039	USD			116.5851	115.9506	117.2196
GOJ 7.875%	2045	USD			116.8516	116.3201	117.3831

\*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