



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.74	0.06	0.06%
Caribbean Stock Index	685.65	-1.15	-0.17%
Jamaica Global Bond Index	114.46	0.01	0.01%
JSE Money Market Index+	101.89	0.01	0.01%

Wednesday, 13 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			52.4785	50.0120	54.9450
Barbados 7%	2022	USD			52.7805	49.6410	55.9200
Barbados 6.625%	2035	USD			53.4660	49.7090	57.2230
Trinidad & Tobago 9.750%	2020	USD			117.1932	116.9017	117.4847
Trinidad & Tobago 5.875%	2027	USD			104.3319	103.8239	104.8399
Petro Co T&T Ltd. 6.000%	2022	USD			98.1887	97.7627	98.6147
National Gas Co. 6.050%	2036	USD			104.1853	102.8358	105.5348
Sagicor Fin 2015	2022	USD			112.8199	112.6239	113.0159
GOJ 8%	2019	USD			106.1935	105.7440	106.6430
GOJ 11.625%	2022	USD			129.6433	129.1418	130.1448
GOJ 7.625%	2025	USD			117.3157	116.8102	117.8212
GOJ 9.25%	2025	USD			127.5533	126.3293	128.7773
GOJ 6.75%	2028	USD			109.7153	109.2673	110.1633
GOJ 8.5%	2036	USD			122.4834	122.1234	122.8434
GOJ 8 %	2039	USD			116.4130	115.7190	117.1070
GOJ 7.875%	2045	USD			116.6559	116.0579	117.2539

*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