



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 104.05 | 0.1 | 0.10% |
| Caribbean Stock Index | 667.90 | 0.13 | 0.02% |
| Jamaica Global Bond Index | 114.02 | -0.29 | -0.25% |
| JSE Money Market Index+ | 101.97 | 0.05 | 0.05% |

Monday, 18 June 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 53.6880 | 50.0120 | 57.3640 |
| Barbados 7% | 2022 | USD | | | 54.4080 | 49.6330 | 59.1830 |
| Barbados 6.625% | 2035 | USD | | | 54.2065 | 50.5980 | 57.8150 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 117.1646 | 116.8501 | 117.4791 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 104.5495 | 104.2335 | 104.8655 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 98.2250 | 97.8020 | 98.6480 |
| National Gas Co. 6.050% | 2036 | USD | | | 104.2904 | 102.9409 | 105.6399 |
| Sagicor Fin 2015 | 2022 | USD | | | 112.7307 | 112.5362 | 112.9252 |
| GOJ 8% | 2019 | USD | | | 106.3221 | 105.8001 | 106.8441 |
| GOJ 11.625% | 2022 | USD | | | 129.7807 | 129.2642 | 130.2972 |
| GOJ 7.625% | 2025 | USD | | | 117.1191 | 116.4561 | 117.7821 |
| GOJ 9.25% | 2025 | USD | | | 127.5523 | 126.2898 | 128.8148 |
| GOJ 6.75% | 2028 | USD | | | 109.0345 | 108.4420 | 109.6270 |
| GOJ 8.5% | 2036 | USD | | | 122.3704 | 121.9394 | 122.8014 |
| GOJ 8 % | 2039 | USD | | | 115.6356 | 115.0271 | 116.2441 |
| GOJ 7.875% | 2045 | USD | | | 115.6873 | 115.0523 | 116.3223 |

*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