



INDICES	Value	Change	% Change
Caribbean Investment Grade I	104.04	-0.01	-0.01%
Caribbean Stock Index	666.69	-1.21	-0.18%
Jamaica Global Bond Index	113.85	-0.17	-0.15%
JSE Money Market Index+	101.98	0.01	0.01%

Tuesday, 19 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			53.9075	50.5730	57.2420
Barbados 7%	2022	USD			53.9675	50.3590	57.5760
Barbados 6.625%	2035	USD			54.6805	51.3520	58.0090
Trinidad & Tobago 9.750%	2020	USD			116.9637	116.5612	117.3662
Trinidad & Tobago 5.875%	2027	USD			104.6189	104.3159	104.9219
Petro Co T&T Ltd. 6.000%	2022	USD			98.1902	97.7677	98.6127
National Gas Co. 6.050%	2036	USD			104.3837	103.0327	105.7347
Sagicor Fin 2015	2022	USD			112.7534	112.5479	112.9589
GOJ 8%	2019	USD			106.3003	105.7583	106.8423
GOJ 11.625%	2022	USD			129.7245	129.0915	130.3575
GOJ 7.625%	2025	USD			116.9708	116.4683	117.4733
GOJ 9.25%	2025	USD			127.5779	126.3154	128.8404
GOJ 6.75%	2028	USD			108.8473	108.4038	109.2908
GOJ 8.5%	2036	USD			122.3496	121.9001	122.7991
GOJ 8 %	2039	USD			114.9128	114.1703	115.6553
GOJ 7.875%	2045	USD			115.3676	114.7661	115.9691

*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