



INDICES	Value	Change	% Change
Caribbean Investment Grade I	104.51	0.2	0.19%
Caribbean Stock Index	673.27	3.03	0.45%
Jamaica Global Bond Index	114.05	0.34	0.30%
JSE Money Market Index+	102.03	0.02	0.02%

Friday, 22 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			55.2970	53.5700	57.0240
Barbados 7%	2022	USD			55.9940	53.7520	58.2360
Barbados 6.625%	2035	USD			55.7590	52.2060	59.3120
Trinidad & Tobago 9.750%	2020	USD			117.2036	116.7986	117.6086
Trinidad & Tobago 5.875%	2027	USD			104.7135	104.3355	105.0915
Petro Co T&T Ltd. 6.000%	2022	USD			98.3510	97.9310	98.7710
National Gas Co. 6.050%	2036	USD			104.5022	103.1517	105.8527
Sagicor Fin 2015	2022	USD			112.7696	112.6021	112.9371
GOJ 8%	2019	USD			102.7224	101.9534	103.4914
GOJ 11.625%	2022	USD			129.9065	129.5080	130.3050
GOJ 7.625%	2025	USD			117.4597	116.9112	118.0082
GOJ 9.25%	2025	USD			127.7064	126.4439	128.9689
GOJ 6.75%	2028	USD			109.4135	108.9265	109.9005
GOJ 8.5%	2036	USD			122.0421	121.7861	122.2981
GOJ 8 %	2039	USD			116.3134	115.6604	116.9664
GOJ 7.875%	2045	USD			116.4560	115.8325	117.0795

*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