



INDICES	Value	Change	% Change
Caribbean Investment Grade I	104.75	0.24	0.23%
Caribbean Stock Index	678.63	5.36	0.80%
Jamaica Global Bond Index	113.92	-0.13	-0.11%
JSE Money Market Index+	102.07	0.04	0.04%

Monday, 25 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.2010	51.7510	60.6510
Barbados 7%	2022	USD			56.5610	52.6560	60.4660
Barbados 6.625%	2035	USD			56.6410	52.7360	60.5460
Trinidad & Tobago 9.750%	2020	USD			117.4122	117.0797	117.7447
Trinidad & Tobago 5.875%	2027	USD			104.5973	103.9218	105.2728
Petro Co T&T Ltd. 6.000%	2022	USD			97.8927	97.4767	98.3087
National Gas Co. 6.050%	2036	USD			104.6340	103.2815	105.9865
Sagicor Fin 2015	2022	USD			114.0343	113.1448	114.9238
GOJ 8%	2019	USD			102.3727	101.9687	102.7767
GOJ 11.625%	2022	USD			130.0608	129.6103	130.5113
GOJ 7.625%	2025	USD			117.3203	116.8033	117.8373
GOJ 9.25%	2025	USD			127.7321	126.4696	128.9946
GOJ 6.75%	2028	USD			109.2408	108.7513	109.7303
GOJ 8.5%	2036	USD			122.4067	121.9087	122.9047
GOJ 8 %	2039	USD			116.1057	115.4657	116.7457
GOJ 7.875%	2045	USD			116.1849	115.6484	116.7214

\*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