



INDICES	Value	Change	% Change
Caribbean Investment Grade I	104.44	0.03	0.03%
Caribbean Stock Index	681.01	8.93	1.33%
Jamaica Global Bond Index	113.66	0.26	0.23%
JSE Money Market Index+	102.13	0.01	0.01%

Friday, 29 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			57.2485	55.7790	58.7180
Barbados 7%	2022	USD			56.4470	54.9390	57.9550
Barbados 6.625%	2035	USD			58.4840	55.8380	61.1300
Trinidad & Tobago 9.750%	2020	USD			112.3882	112.0612	112.7152
Trinidad & Tobago 5.875%	2027	USD			104.9302	104.5057	105.3547
Petro Co T&T Ltd. 6.000%	2022	USD			98.2872	97.8727	98.7017
National Gas Co. 6.050%	2036	USD			104.2908	102.9463	105.6353
Sagicor Fin 2015	2022	USD			114.1147	113.4057	114.8237
GOJ 8%	2019	USD			103.0065	101.6920	104.3210
GOJ 11.625%	2022	USD			130.0635	129.6020	130.5250
GOJ 7.625%	2025	USD			117.1964	116.5134	117.8794
GOJ 9.25%	2025	USD			127.8863	126.6238	129.1488
GOJ 6.75%	2028	USD			108.7553	108.3128	109.1978
GOJ 8.5%	2036	USD			121.4084	120.7964	122.0204
GOJ 8 %	2039	USD			115.5125	114.8540	116.1710
GOJ 7.875%	2045	USD			115.8471	115.2446	116.4496

*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