



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.82	-9.12	-8.15%
Caribbean Stock Index	670.32	0.68	0.10%
Jamaica Global Bond Index	114.22	0.24	0.21%
JSE Money Market Index+	101.76	0.05	0.05%

Monday, 04 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			51.6643	46.3528	56.9758
Barbados 7%	2022	USD			48.4752	43.7812	53.1692
Barbados 6.625%	2035	USD			46.8064	42.4794	51.1334
Trinidad & Tobago 9.750%	2020	USD			117.1829	116.6939	117.6719
Trinidad & Tobago 5.875%	2027	USD			104.6721	104.2551	105.0891
Petro Co T&T Ltd. 6.000%	2022	USD			98.0192	97.5887	98.4497
National Gas Co. 6.050%	2036	USD			104.2221	102.8686	105.5756
Sagicor Fin 2015	2022	USD			112.5981	112.4021	112.7941
GOJ 8%	2019	USD			106.1735	105.8540	106.4930
GOJ 11.625%	2022	USD			129.8161	129.3521	130.2801
GOJ 7.625%	2025	USD			116.8945	116.5195	117.2695
GOJ 9.25%	2025	USD			127.8450	127.2670	128.4230
GOJ 6.75%	2028	USD			109.2485	108.9085	109.5885
GOJ 8.5%	2036	USD			122.9324	122.5769	123.2879
GOJ 8%	2039	USD			116.3250	115.9060	116.7440
GOJ 7.875%	2045	USD			116.3640	115.9190	116.8090

*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