



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.00	-0.71	-0.68%
Caribbean Stock Index	673.36	-9.44	-1.38%
Jamaica Global Bond Index	114.33	0.04	0.03%
JSE Money Market Index+	101.79	0.02	0.02%

Wednesday, 06 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			49.4680	46.0190	52.9170
Barbados 7%	2022	USD			49.4555	45.5170	53.3940
Barbados 6.625%	2035	USD			49.6575	45.9100	53.4050
Trinidad & Tobago 9.750%	2020	USD			117.0931	116.6951	117.4911
Trinidad & Tobago 5.875%	2027	USD			104.6272	104.1397	105.1147
Petro Co T&T Ltd. 6.000%	2022	USD			98.2940	97.8630	98.7250
National Gas Co. 6.050%	2036	USD			104.1432	102.7922	105.4942
Sagicor Fin 2015	2022	USD			112.6474	112.4514	112.8434
GOJ 8%	2019	USD			106.1534	105.7384	106.5684
GOJ 11.625%	2022	USD			129.6342	129.1657	130.1027
GOJ 7.625%	2025	USD			117.0229	116.6479	117.3979
GOJ 9.25%	2025	USD			127.4094	127.3274	127.4914
GOJ 6.75%	2028	USD			109.4650	109.1330	109.7970
GOJ 8.5%	2036	USD			122.6086	122.1611	123.0561
GOJ 8 %	2039	USD			116.7359	116.3024	117.1694
GOJ 7.875%	2045	USD			116.6953	116.2538	117.1368

*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