



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.23	0.23	0.22%
Caribbean Stock Index	689.64	16.28	2.42%
Jamaica Global Bond Index	114.61	0.28	0.24%
JSE Money Market Index+	101.80	0.01	0.01%

Thursday, 07 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			50.2600	47.5490	52.9710
Barbados 7%	2022	USD			49.8980	46.3490	53.4470
Barbados 6.625%	2035	USD			50.0760	46.6640	53.4880
Trinidad & Tobago 9.750%	2020	USD			116.9428	116.2673	117.6183
Trinidad & Tobago 5.875%	2027	USD			104.9657	104.4307	105.5007
Petro Co T&T Ltd. 6.000%	2022	USD			98.2780	97.8490	98.7070
National Gas Co. 6.050%	2036	USD			104.6406	103.2816	105.9996
Sagicor Fin 2015	2022	USD			112.7213	112.5253	112.9173
GOJ 8%	2019	USD			106.2011	105.9161	106.4861
GOJ 11.625%	2022	USD			129.8231	129.3436	130.3026
GOJ 7.625%	2025	USD			117.3904	116.7574	118.0234
GOJ 9.25%	2025	USD			127.4995	126.2655	128.7335
GOJ 6.75%	2028	USD			109.7978	109.2543	110.3413
GOJ 8.5%	2036	USD			123.0389	122.7409	123.3369
GOJ 8 %	2039	USD			116.9056	116.2191	117.5921
GOJ 7.875%	2045	USD			117.0004	116.3334	117.6674

*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