



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.23	0	0.00%
Caribbean Stock Index	674.83	-14.81	-2.15%
Jamaica Global Bond Index	114.54	-0.07	-0.06%
JSE Money Market Index+	101.82	0.02	0.02%

Friday, 08 June 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			49.6590	47.1610	52.1570
Barbados 7%	2022	USD			49.8790	45.7670	53.9910
Barbados 6.625%	2035	USD			50.6755	47.3000	54.0510
Trinidad & Tobago 9.750%	2020	USD			117.1564	116.8004	117.5124
Trinidad & Tobago 5.875%	2027	USD			104.6600	104.1020	105.2180
Petro Co T&T Ltd. 6.000%	2022	USD			98.3077	97.8787	98.7367
National Gas Co. 6.050%	2036	USD			104.6069	103.2494	105.9644
Sagicor Fin 2015	2022	USD			112.7460	112.5500	112.9420
GOJ 8%	2019	USD			106.1473	105.7473	106.5473
GOJ 11.625%	2022	USD			129.7859	129.3229	130.2489
GOJ 7.625%	2025	USD			117.3626	116.8566	117.8686
GOJ 9.25%	2025	USD			127.5697	126.3802	128.7592
GOJ 6.75%	2028	USD			109.7575	109.3160	110.1990
GOJ 8.5%	2036	USD			122.2236	121.8796	122.5676
GOJ 8 %	2039	USD			116.8448	116.3033	117.3863
GOJ 7.875%	2045	USD			116.9798	116.4293	117.5303

\*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