



INDICES	Value	Change	% Change
Caribbean Investment Grade I	104.51	-0.09	-0.09%
Caribbean Stock Index	689.83	4.18	0.61%
Jamaica Global Bond Index	114.29	0.07	0.06%
JSE Money Market Index+	102.30	0.02	0.02%

Tuesday, 10 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			60.5065	56.2560	64.7570
Barbados 7%	2022	USD			57.4570	56.3980	58.5160
Barbados 6.625%	2035	USD			57.8285	56.9380	58.7190
Trinidad & Tobago 9.750%	2020	USD			112.5459	112.1699	112.9219
Trinidad & Tobago 5.875%	2027	USD			105.2046	104.2846	106.1246
Petro Co T&T Ltd. 6.000%	2022	USD			97.8637	97.4577	98.2697
National Gas Co. 6.050%	2036	USD			104.4421	103.0976	105.7866
Sagicor Fin 2015	2022	USD			113.2456	112.1806	114.3106
GOJ 8%	2019	USD			102.9790	102.0430	103.9150
GOJ 11.625%	2022	USD			129.7006	129.3446	130.0566
GOJ 7.625%	2025	USD			114.5370	114.0525	115.0215
GOJ 9.25%	2025	USD			129.1485	128.9440	129.3530
GOJ 6.75%	2028	USD			110.3955	109.9195	110.8715
GOJ 8.5%	2036	USD			122.0249	121.5739	122.4759
GOJ 8 %	2039	USD			118.3205	117.7440	118.8970
GOJ 7.875%	2045	USD			118.4770	117.7785	119.1755

*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