



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.83	-0.56	-0.54%
Caribbean Stock Index	691.62	0.2	0.03%
Jamaica Global Bond Index	114.04	-0.26	-0.23%
JSE Money Market Index+	102.33	0.02	0.02%

Thursday, 12 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			60.5140	56.2930	64.7350
Barbados 7%	2022	USD			57.6370	56.3960	58.8780
Barbados 6.625%	2035	USD			57.9385	56.9380	58.9390
Trinidad & Tobago 9.750%	2020	USD			112.6983	112.3963	113.0003
Trinidad & Tobago 5.875%	2027	USD			104.9208	104.4388	105.4028
Petro Co T&T Ltd. 6.000%	2022	USD			97.3638	96.9633	97.7643
National Gas Co. 6.050%	2036	USD			101.4843	100.1398	102.8288
Sagicor Fin 2015	2022	USD			113.4112	112.6722	114.1502
GOJ 8%	2019	USD			103.5039	102.3899	104.6179
GOJ 11.625%	2022	USD			124.0433	123.6973	124.3893
GOJ 7.625%	2025	USD			114.5928	114.1113	115.0743
GOJ 9.25%	2025	USD			129.5603	129.0098	130.1108
GOJ 6.75%	2028	USD			110.4135	109.9615	110.8655
GOJ 8.5%	2036	USD			121.4983	121.0473	121.9493
GOJ 8 %	2039	USD			118.3774	117.8039	118.9509
GOJ 7.875%	2045	USD			118.7150	118.1430	119.2870

*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