



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.91	-0.15	-0.14%
Caribbean Stock Index	682.09	-1.72	-0.25%
Jamaica Global Bond Index	114.50	0.05	0.04%
JSE Money Market Index+	102.40	0.01	0.01%

Tuesday, 17 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.9025	56.4170	63.3880
Barbados 7%	2022	USD			57.9300	56.9420	58.9180
Barbados 6.625%	2035	USD			57.7195	56.9440	58.4950
Trinidad & Tobago 9.750%	2020	USD			112.6520	112.3045	112.9995
Trinidad & Tobago 5.875%	2027	USD			107.7148	106.7888	108.6408
Petro Co T&T Ltd. 6.000%	2022	USD			96.9728	96.5773	97.3683
National Gas Co. 6.050%	2036	USD			101.4532	101.2742	101.6322
Sagicor Fin 2015	2022	USD			113.8446	113.1721	114.5171
GOJ 8%	2019	USD			103.5476	103.0716	104.0236
GOJ 11.625%	2022	USD			124.0962	123.7162	124.4762
GOJ 7.625%	2025	USD			114.7868	114.4118	115.1618
GOJ 9.25%	2025	USD			130.3654	130.0309	130.6999
GOJ 6.75%	2028	USD			110.7773	110.4128	111.1418
GOJ 8.5%	2036	USD			124.1692	123.6082	124.7302
GOJ 8 %	2039	USD			118.8676	118.4176	119.3176
GOJ 7.875%	2045	USD			119.1181	118.6766	119.5596

*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