



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.72	-0.19	-0.18%
Caribbean Stock Index	678.95	-3.14	-0.46%
Jamaica Global Bond Index	114.47	-0.03	-0.03%
JSE Money Market Index+	102.42	0.02	0.02%

Wednesday, 18 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.9030	56.4150	63.3910
Barbados 7%	2022	USD			57.9310	56.9440	58.9180
Barbados 6.625%	2035	USD			57.7190	56.9450	58.4930
Trinidad & Tobago 9.750%	2020	USD			112.6891	112.3656	113.0126
Trinidad & Tobago 5.875%	2027	USD			104.7521	104.3421	105.1621
Petro Co T&T Ltd. 6.000%	2022	USD			96.8825	96.4880	97.2770
National Gas Co. 6.050%	2036	USD			101.7070	101.3200	102.0940
Sagicor Fin 2015	2022	USD			113.8518	113.1698	114.5338
GOJ 8%	2019	USD			103.6773	103.1958	104.1588
GOJ 11.625%	2022	USD			124.1510	123.7695	124.5325
GOJ 7.625%	2025	USD			114.8005	114.3180	115.2830
GOJ 9.25%	2025	USD			128.8551	128.6056	129.1046
GOJ 6.75%	2028	USD			110.8435	110.3965	111.2905
GOJ 8.5%	2036	USD			124.2258	123.7558	124.6958
GOJ 8 %	2039	USD			118.9368	118.3888	119.4848
GOJ 7.875%	2045	USD			119.2325	118.6985	119.7665

*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