



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.76	-0.09	-0.09%
Caribbean Stock Index	673.32	-12.97	-1.89%
Jamaica Global Bond Index	114.84	-0.14	-0.12%
JSE Money Market Index+	102.49	0.04	0.04%

Monday, 23 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			60.2180	56.5480	63.8880
Barbados 7%	2022	USD			57.9305	56.9220	58.9390
Barbados 6.625%	2035	USD			57.9000	56.8600	58.9400
Trinidad & Tobago 9.750%	2020	USD			112.7820	112.5480	113.0160
Trinidad & Tobago 5.875%	2027	USD			107.4597	106.6967	108.2227
Petro Co T&T Ltd. 6.000%	2022	USD			96.2783	95.8913	96.6653
National Gas Co. 6.050%	2036	USD			101.7776	101.0891	102.4661
Sagicor Fin 2015	2022	USD			113.8426	113.5061	114.1791
GOJ 8%	2019	USD			103.7529	103.3669	104.1389
GOJ 11.625%	2022	USD			123.9984	123.5599	124.4369
GOJ 7.625%	2025	USD			115.1009	114.6579	115.5439
GOJ 9.25%	2025	USD			130.0551	128.9521	131.1581
GOJ 6.75%	2028	USD			111.1988	110.8063	111.5913
GOJ 8.5%	2036	USD			124.3713	123.7028	125.0398
GOJ 8 %	2039	USD			119.6314	119.0939	120.1689
GOJ 7.875%	2045	USD			119.7959	119.3079	120.2839

*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