



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.75	0.1	0.10%
Caribbean Stock Index	684.75	0.03	0.00%
Jamaica Global Bond Index	114.97	0.07	0.06%
JSE Money Market Index+	102.60	0.05	0.05%

Monday, 30 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			60.5770	56.6000	64.5540
Barbados 7%	2022	USD			57.8360	56.7330	58.9390
Barbados 6.625%	2035	USD			57.8235	56.7040	58.9430
Trinidad & Tobago 9.750%	2020	USD			112.8760	112.5895	113.1625
Trinidad & Tobago 5.875%	2027	USD			108.0496	107.5446	108.5546
Petro Co T&T Ltd. 6.000%	2022	USD			96.8588	96.4743	97.2433
National Gas Co. 6.050%	2036	USD			101.9709	101.7429	102.1989
Sagicor Fin 2015	2022	USD			111.7765	111.2630	112.2900
GOJ 8%	2019	USD			104.0102	103.5342	104.4862
GOJ 11.625%	2022	USD			124.3767	123.9467	124.8067
GOJ 7.625%	2025	USD			115.6585	115.1810	116.1360
GOJ 9.25%	2025	USD			130.7127	130.0892	131.3362
GOJ 6.75%	2028	USD			112.0293	111.6228	112.4358
GOJ 8.5%	2036	USD			125.4050	124.8855	125.9245
GOJ 8 %	2039	USD			120.6307	120.1262	121.1352
GOJ 7.875%	2045	USD			116.9886	116.4776	117.4996

\*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