



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 103.67 | -0.08 | -0.08% |
| Caribbean Stock Index | 696.94 | 12.19 | 1.78% |
| Jamaica Global Bond Index | 115.06 | 0.09 | 0.08% |
| JSE Money Market Index+ | 102.61 | 0.01 | 0.01% |

Tuesday, 31 July 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 59.5075 | 56.5170 | 62.4980 |
| Barbados 7% | 2022 | USD | | | 57.7965 | 56.6530 | 58.9400 |
| Barbados 6.625% | 2035 | USD | | | 57.6725 | 56.6740 | 58.6710 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 112.8096 | 112.4886 | 113.1306 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 108.1445 | 107.6640 | 108.6250 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 96.8305 | 96.4470 | 97.2140 |
| National Gas Co. 6.050% | 2036 | USD | | | 101.9992 | 101.7717 | 102.2267 |
| Sagicor Fin 2015 | 2022 | USD | | | 111.8161 | 111.3056 | 112.3266 |
| GOJ 8% | 2019 | USD | | | 104.0629 | 103.6424 | 104.4834 |
| GOJ 11.625% | 2022 | USD | | | 124.4110 | 123.9610 | 124.8610 |
| GOJ 7.625% | 2025 | USD | | | 115.7462 | 115.2662 | 116.2262 |
| GOJ 9.25% | 2025 | USD | | | 130.5604 | 130.1829 | 130.9379 |
| GOJ 6.75% | 2028 | USD | | | 112.2035 | 111.7935 | 112.6135 |
| GOJ 8.5% | 2036 | USD | | | 125.4061 | 124.8301 | 125.9821 |
| GOJ 8 % | 2039 | USD | | | 120.7339 | 120.1534 | 121.3144 |
| GOJ 7.875% | 2045 | USD | | | 117.1260 | 116.6085 | 117.6435 |

*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