



INDICES	Value	Change	% Change
Caribbean Investment Grade I	104.03	-0.02	-0.02%
Caribbean Stock Index	680.37	5.22	0.77%
Jamaica Global Bond Index	113.92	0.01	0.01%
JSE Money Market Index+	102.21	0.02	0.02%

Wednesday, 04 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.0540	56.0000	60.1080
Barbados 7%	2022	USD			56.7625	55.0000	58.5250
Barbados 6.625%	2035	USD			57.4325	55.4670	59.3980
Trinidad & Tobago 9.750%	2020	USD			112.3139	111.8004	112.8274
Trinidad & Tobago 5.875%	2027	USD			104.8822	104.4967	105.2677
Petro Co T&T Ltd. 6.000%	2022	USD			98.2492	97.8367	98.6617
National Gas Co. 6.050%	2036	USD			104.3413	102.9968	105.6858
Sagicor Fin 2015	2022	USD			111.3552	110.4077	112.3027
GOJ 8%	2019	USD			102.2717	101.8157	102.7277
GOJ 11.625%	2022	USD			129.7364	129.3889	130.0839
GOJ 7.625%	2025	USD			117.5550	117.1800	117.9300
GOJ 9.25%	2025	USD			127.9469	127.5239	128.3699
GOJ 6.75%	2028	USD			109.1500	108.7850	109.5150
GOJ 8.5%	2036	USD			121.8742	121.5462	122.2022
GOJ 8 %	2039	USD			116.1042	115.6537	116.5547
GOJ 7.875%	2045	USD			116.4273	115.9483	116.9063

*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