



INDICES	Value	Change	% Change
Caribbean Investment Grade I	104.54	0.51	0.49%
Caribbean Stock Index	678.65	-1.72	-0.25%
Jamaica Global Bond Index	113.49	-0.43	-0.38%
JSE Money Market Index+	102.22	0.01	0.01%

Thursday, 05 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.1235	56.2420	62.0050
Barbados 7%	2022	USD			56.8895	55.2550	58.5240
Barbados 6.625%	2035	USD			57.7115	56.2760	59.1470
Trinidad & Tobago 9.750%	2020	USD			112.4012	111.8937	112.9087
Trinidad & Tobago 5.875%	2027	USD			104.6691	103.9956	105.3426
Petro Co T&T Ltd. 6.000%	2022	USD			98.3027	97.8917	98.7137
National Gas Co. 6.050%	2036	USD			104.3917	103.0472	105.7362
Sagicor Fin 2015	2022	USD			113.8926	113.2276	114.5576
GOJ 8%	2019	USD			103.1793	101.8243	104.5343
GOJ 11.625%	2022	USD			129.7303	129.3838	130.0768
GOJ 7.625%	2025	USD			113.9620	113.4780	114.4460
GOJ 9.25%	2025	USD			128.0419	127.7849	128.2989
GOJ 6.75%	2028	USD			109.5038	109.0533	109.9543
GOJ 8.5%	2036	USD			121.9276	121.6551	122.2001
GOJ 8 %	2039	USD			116.5728	115.9843	117.1613
GOJ 7.875%	2045	USD			116.7494	116.0449	117.4539

*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