



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.52	0.06	0.06%
Caribbean Stock Index	704.87	1.25	0.18%
Jamaica Global Bond Index	114.59	-0.09	-0.08%
JSE Money Market Index+	102.77	0.02	0.02%

Friday, August 10, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.2410	56.1460	62.3360
Barbados 7%	2022	USD			56.9160	55.8570	57.9750
Barbados 6.625%	2035	USD			57.2495	56.5060	57.9930
Trinidad & Tobago 9.750%	2020	USD			112.8226	112.3606	113.2846
Trinidad & Tobago 5.875%	2027	USD			106.9483	105.5788	108.3178
Petro Co T&T Ltd. 6.000%	2022	USD			96.4665	96.0930	96.8400
National Gas Co. 6.050%	2036	USD			102.6539	101.3024	104.0054
Sagicor Fin 2015	2022	USD			105.5840	104.9560	106.2120
GOJ 8%	2019	USD			104.2181	103.8541	104.5821
GOJ 11.625%	2022	USD			124.6645	124.3285	125.0005
GOJ 7.625%	2025	USD			115.5158	115.0213	116.0103
GOJ 9.25%	2025	USD			131.6028	131.3123	131.8933
GOJ 6.75%	2028	USD			111.3610	110.9465	111.7755
GOJ 8.5%	2036	USD			125.1534	124.8824	125.4244
GOJ 8 %	2039	USD			119.5236	118.8111	120.2361
GOJ 7.875%	2045	USD			115.9675	115.4540	116.4810

*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