



INDICES	Value	Change	% Change
Caribbean Investment Grade I	101.90	-0.27	-0.26%
Caribbean Stock Index	704.88	13.09	1.89%
Jamaica Global Bond Index	114.08	0.17	0.15%
JSE Money Market Index+	102.86	0.02	0.02%

Thursday, 16 August 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.3965	56.3040	60.4890
Barbados 7%	2022	USD			55.3570	53.7190	56.9950
Barbados 6.625%	2035	USD			56.4785	55.9570	57.0000
Trinidad & Tobago 9.750%	2020	USD			113.2491	112.9361	113.5621
Trinidad & Tobago 5.875%	2027	USD			107.4397	106.7947	108.0847
Petro Co T&T Ltd. 6.000%	2022	USD			95.2920	94.9290	95.6550
National Gas Co. 6.050%	2036	USD			102.7562	101.4052	104.1072
Sagicor Fin 2015	2022	USD			105.1764	104.9399	105.4129
GOJ 8%	2019	USD			104.2379	103.8794	104.5964
GOJ 11.625%	2022	USD			124.4042	124.1712	124.6372
GOJ 7.625%	2025	USD			115.6884	115.2884	116.0884
GOJ 9.25%	2025	USD			127.8634	127.5034	128.2234
GOJ 6.75%	2028	USD			110.8850	110.4900	111.2800
GOJ 8.5%	2036	USD			124.6426	124.3691	124.9161
GOJ 8 %	2039	USD			119.2019	118.7194	119.6844
GOJ 7.875%	2045	USD			115.3713	114.9363	115.8063

*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