



INDICES	Value	Change	% Change
Caribbean Investment Grade I	102.01	0.11	0.11%
Caribbean Stock Index	696.08	-8.8	-1.25%
Jamaica Global Bond Index	114.11	0.03	0.03%
JSE Money Market Index+	102.87	0.01	0.01%

Friday, 17 August 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			58.6550	56.8650	60.4450
Barbados 7%	2022	USD			55.3440	53.6910	56.9970
Barbados 6.625%	2035	USD			56.6635	56.3270	57.0000
Trinidad & Tobago 9.750%	2020	USD			113.0547	112.7402	113.3692
Trinidad & Tobago 5.875%	2027	USD			107.2760	106.7890	107.7630
Petro Co T&T Ltd. 6.000%	2022	USD			95.6202	95.2557	95.9847
National Gas Co. 6.050%	2036	USD			102.6310	101.2830	103.9790
Sagicor Fin 2015	2022	USD			105.3560	105.1365	105.5755
GOJ 8%	2019	USD			104.2962	103.9687	104.6237
GOJ 11.625%	2022	USD			124.4730	124.2225	124.7235
GOJ 7.625%	2025	USD			115.6481	115.1666	116.1296
GOJ 9.25%	2025	USD			127.9001	127.6741	128.1261
GOJ 6.75%	2028	USD			110.9328	110.4758	111.3898
GOJ 8.5%	2036	USD			124.8562	124.5777	125.1347
GOJ 8 %	2039	USD			119.1397	118.5387	119.7407
GOJ 7.875%	2045	USD			115.3581	114.8331	115.8831

\*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