



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 101.96 | -0.05 | -0.05% |
| Caribbean Stock Index | 693.33 | -2.75 | -0.40% |
| Jamaica Global Bond Index | 114.19 | 0.08 | 0.07% |
| JSE Money Market Index+ | 102.92 | 0.05 | 0.05% |

Monday, 20 August 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 58.0055 | 56.7130 | 59.2980 |
| Barbados 7% | 2022 | USD | | | 55.3445 | 53.6910 | 56.9980 |
| Barbados 6.625% | 2035 | USD | | | 56.4880 | 55.9760 | 57.0000 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 113.0903 | 112.7483 | 113.4323 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 107.3143 | 106.7963 | 107.8323 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 95.6088 | 95.2453 | 95.9723 |
| National Gas Co. 6.050% | 2036 | USD | | | 102.4158 | 101.0718 | 103.7598 |
| Sagicor Fin 2015 | 2022 | USD | | | 105.6292 | 105.3412 | 105.9172 |
| GOJ 8% | 2019 | USD | | | 104.3074 | 104.0039 | 104.6109 |
| GOJ 11.625% | 2022 | USD | | | 124.6368 | 124.3368 | 124.9368 |
| GOJ 7.625% | 2025 | USD | | | 115.7203 | 115.2418 | 116.1988 |
| GOJ 9.25% | 2025 | USD | | | 127.9728 | 127.6398 | 128.3058 |
| GOJ 6.75% | 2028 | USD | | | 111.0765 | 110.6145 | 111.5385 |
| GOJ 8.5% | 2036 | USD | | | 124.5758 | 124.0943 | 125.0573 |
| GOJ 8 % | 2039 | USD | | | 119.1774 | 118.5829 | 119.7719 |
| GOJ 7.875% | 2045 | USD | | | 115.4670 | 114.9200 | 116.0140 |

*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