



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