



INDICES	Value	Change	% Change
Caribbean Investment Grade I	101.51	-0.45	-0.44%
Caribbean Stock Index	694.79	1.46	0.21%
Jamaica Global Bond Index	114.20	0.01	0.01%
JSE Money Market Index+	102.93	0.01	0.01%

Tuesday, 21 August 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3495	55.5820	57.1170
Barbados 7%	2022	USD			54.2470	51.6510	56.8430
Barbados 6.625%	2035	USD			56.2280	55.4720	56.9840
Trinidad & Tobago 9.750%	2020	USD			112.9643	112.6513	113.2773
Trinidad & Tobago 5.875%	2027	USD			107.5837	107.0687	108.0987
Petro Co T&T Ltd. 6.000%	2022	USD			95.3580	94.9970	95.7190
National Gas Co. 6.050%	2036	USD			102.5991	101.2526	103.9456
Sagicor Fin 2015	2022	USD			104.5458	104.5458	104.5458
GOJ 8%	2019	USD			104.3671	104.0291	104.7051
GOJ 11.625%	2022	USD			124.6001	124.2571	124.9431
GOJ 7.625%	2025	USD			115.7084	115.2549	116.1619
GOJ 9.25%	2025	USD			127.9015	127.7255	128.0775
GOJ 6.75%	2028	USD			111.0988	110.6813	111.5163
GOJ 8.5%	2036	USD			124.9449	124.6089	125.2809
GOJ 8 %	2039	USD			119.2696	118.6771	119.8621
GOJ 7.875%	2045	USD			115.3629	114.6989	116.0269

\*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