



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 101.73 | 0.03 | 0.03% |
| Caribbean Stock Index | 722.86 | 10.95 | 1.54% |
| Jamaica Global Bond Index | 114.24 | -0.04 | -0.04% |
| JSE Money Market Index+ | 103.06 | 0.02 | 0.02% |

Wednesday, 29 August 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 56.9540 | 55.2840 | 58.6240 |
| Barbados 7% | 2022 | USD | | | 55.3040 | 52.3400 | 58.2680 |
| Barbados 6.625% | 2035 | USD | | | 56.8550 | 55.6170 | 58.0930 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 113.1675 | 112.8340 | 113.5010 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 107.3962 | 107.0912 | 107.7012 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 95.1757 | 94.8207 | 95.5307 |
| National Gas Co. 6.050% | 2036 | USD | | | 102.3278 | 100.9893 | 103.6663 |
| Sagicor Fin 2015 | 2022 | USD | | | 105.4889 | 105.0024 | 105.9754 |
| GOJ 8% | 2019 | USD | | | 104.5552 | 104.1567 | 104.9537 |
| GOJ 11.625% | 2022 | USD | | | 124.6711 | 124.3651 | 124.9771 |
| GOJ 7.625% | 2025 | USD | | | 115.8582 | 115.3762 | 116.3402 |
| GOJ 9.25% | 2025 | USD | | | 128.0654 | 127.7714 | 128.3594 |
| GOJ 6.75% | 2028 | USD | | | 111.3940 | 110.9335 | 111.8545 |
| GOJ 8.5% | 2036 | USD | | | 120.9877 | 120.7152 | 121.2602 |
| GOJ 8 % | 2039 | USD | | | 119.7527 | 119.1917 | 120.3137 |
| GOJ 7.875% | 2045 | USD | | | 116.0410 | 115.4940 | 116.5880 |

*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