



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.79	0.01	0.01%
Caribbean Stock Index	699.14	1.28	0.18%
Jamaica Global Bond Index	114.88	-0.05	-0.04%
JSE Money Market Index+	102.66	0.02	0.02%

Friday, 03 August 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.9055	56.3880	63.4230
Barbados 7%	2022	USD			57.6685	56.4040	58.9330
Barbados 6.625%	2035	USD			57.7200	56.5000	58.9400
Trinidad & Tobago 9.750%	2020	USD			112.8720	112.4970	113.2470
Trinidad & Tobago 5.875%	2027	USD			108.1361	107.4066	108.8656
Petro Co T&T Ltd. 6.000%	2022	USD			96.7563	96.3763	97.1363
National Gas Co. 6.050%	2036	USD			102.5167	101.9087	103.1247
Sagicor Fin 2015	2022	USD			112.0034	111.5219	112.4849
GOJ 8%	2019	USD			104.3136	104.0046	104.6226
GOJ 11.625%	2022	USD			124.6409	124.1454	125.1364
GOJ 7.625%	2025	USD			115.7266	115.2471	116.2061
GOJ 9.25%	2025	USD			128.3699	127.9124	128.8274
GOJ 6.75%	2028	USD			112.0863	111.7043	112.4683
GOJ 8.5%	2036	USD			125.4682	124.8782	126.0582
GOJ 8 %	2039	USD			120.5546	120.0186	121.0906
GOJ 7.875%	2045	USD			116.8789	116.3569	117.4009

*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