



INDICES	Value	Change	% Change
Caribbean Investment Grade I	101.87	0.14	0.14%
Caribbean Stock Index	724.86	2	0.28%
Jamaica Global Bond Index	114.28	0.04	0.04%
JSE Money Market Index+	103.07	0.01	0.01%

Thursday, 30 August 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.8455	55.0750	58.6160
Barbados 7%	2022	USD			55.3590	52.4090	58.3090
Barbados 6.625%	2035	USD			56.8645	55.5910	58.1380
Trinidad & Tobago 9.750%	2020	USD			113.3113	112.9703	113.6523
Trinidad & Tobago 5.875%	2027	USD			107.5162	106.9342	108.0982
Petro Co T&T Ltd. 6.000%	2022	USD			95.1993	94.8473	95.5513
National Gas Co. 6.050%	2036	USD			102.7090	101.3655	104.0525
Sagicor Fin 2015	2022	USD			105.7685	105.3870	106.1500
GOJ 8%	2019	USD			104.6631	104.2856	105.0406
GOJ 11.625%	2022	USD			124.8268	124.5143	125.1393
GOJ 7.625%	2025	USD			115.8944	115.4149	116.3739
GOJ 9.25%	2025	USD			128.1531	127.8651	128.4411
GOJ 6.75%	2028	USD			111.4025	110.9435	111.8615
GOJ 8.5%	2036	USD			121.1142	120.8337	121.3947
GOJ 8 %	2039	USD			119.7231	119.1416	120.3046
GOJ 7.875%	2045	USD			116.0005	115.4535	116.5475

*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