



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.20	-0.59	-0.57%
Caribbean Stock Index	701.62	2.48	0.35%
Jamaica Global Bond Index	114.87	-0.01	-0.01%
JSE Money Market Index+	102.72	0.06	0.06%

Tuesday, 07 August 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.4200	56.3880	62.4520
Barbados 7%	2022	USD			57.2530	56.4040	58.1020
Barbados 6.625%	2035	USD			57.2460	56.5000	57.9920
Trinidad & Tobago 9.750%	2020	USD			112.9402	112.6742	113.2062
Trinidad & Tobago 5.875%	2027	USD			108.1337	107.6512	108.6162
Petro Co T&T Ltd. 6.000%	2022	USD			96.7567	96.3777	97.1357
National Gas Co. 6.050%	2036	USD			102.0943	101.7163	102.4723
Sagicor Fin 2015	2022	USD			109.2132	109.2132	109.2132
GOJ 8%	2019	USD			104.0835	103.6390	104.5280
GOJ 11.625%	2022	USD			124.3360	124.0050	124.6670
GOJ 7.625%	2025	USD			115.6904	115.2904	116.0904
GOJ 9.25%	2025	USD			130.9938	130.5668	131.4208
GOJ 6.75%	2028	USD			111.8838	111.5138	112.2538
GOJ 8.5%	2036	USD			125.1209	124.6804	125.5614
GOJ 8 %	2039	USD			120.3850	119.9500	120.8200
GOJ 7.875%	2045	USD			116.6706	116.2356	117.1056

\*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