



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 100.74 | -0.57 | -0.56% |
| Caribbean Stock Index | 761.52 | 3.52 | 0.46% |
| Jamaica Global Bond Index | 113.95 | 0.02 | 0.02% |
| JSE Money Market Index+ | 103.16 | 0.01 | 0.01% |

Wednesday, 05 September 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 55.4000 | 54.2150 | 56.5850 |
| Barbados 7% | 2022 | USD | | | 54.6600 | 52.2010 | 57.1190 |
| Barbados 6.625% | 2035 | USD | | | 56.0650 | 54.7480 | 57.3820 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 112.8990 | 112.5345 | 113.2635 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 107.2971 | 106.4811 | 108.1131 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 93.5083 | 93.1683 | 93.8483 |
| National Gas Co. 6.050% | 2036 | USD | | | 102.0194 | 100.6899 | 103.3489 |
| Sagicor Fin 2015 | 2022 | USD | | | 104.9110 | 104.5270 | 105.2950 |
| GOJ 8% | 2019 | USD | | | 104.5097 | 104.0932 | 104.9262 |
| GOJ 11.625% | 2022 | USD | | | 124.8582 | 124.5522 | 125.1642 |
| GOJ 7.625% | 2025 | USD | | | 115.7635 | 115.2585 | 116.2685 |
| GOJ 9.25% | 2025 | USD | | | 127.9977 | 127.5772 | 128.4182 |
| GOJ 6.75% | 2028 | USD | | | 110.9658 | 110.5348 | 111.3968 |
| GOJ 8.5% | 2036 | USD | | | 120.2095 | 119.8645 | 120.5545 |
| GOJ 8 % | 2039 | USD | | | 119.3002 | 118.7582 | 119.8422 |
| GOJ 7.875% | 2045 | USD | | | 115.5551 | 115.0081 | 116.1021 |

*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