



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.61	-0.13	-0.13%
Caribbean Stock Index	768.90	7.38	0.97%
Jamaica Global Bond Index	114.21	0.26	0.23%
JSE Money Market Index+	103.18	0.02	0.02%

Thursday, 06 September 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3225	55.0650	57.5800
Barbados 7%	2022	USD			54.5935	52.0680	57.1190
Barbados 6.625%	2035	USD			54.8825	53.0000	56.7650
Trinidad & Tobago 9.750%	2020	USD			113.0168	112.6488	113.3848
Trinidad & Tobago 5.875%	2027	USD			107.4641	107.0811	107.8471
Petro Co T&T Ltd. 6.000%	2022	USD			92.9168	92.5823	93.2513
National Gas Co. 6.050%	2036	USD			102.3253	100.9913	103.6593
Sagicor Fin 2015	2022	USD			104.9434	104.5599	105.3269
GOJ 8%	2019	USD			104.7279	104.4409	105.0149
GOJ 11.625%	2022	USD			124.9980	124.7310	125.2650
GOJ 7.625%	2025	USD			115.9195	115.4470	116.3920
GOJ 9.25%	2025	USD			128.3923	128.0003	128.7843
GOJ 6.75%	2028	USD			111.2085	110.8220	111.5950
GOJ 8.5%	2036	USD			120.6938	120.3573	121.0303
GOJ 8 %	2039	USD			119.7839	119.4139	120.1539
GOJ 7.875%	2045	USD			115.9223	115.4058	116.4388

*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