



INDICES	Value	Change	% Change
Caribbean Investment Grade I	100.20	-0.41	-0.41%
Caribbean Stock Index	772.96	4.06	0.53%
Jamaica Global Bond Index	114.23	0.02	0.02%
JSE Money Market Index+	103.19	0.01	0.01%

Friday, 07 September 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			56.3360	55.0860	57.5860
Barbados 7%	2022	USD			54.5975	52.0700	57.1250
Barbados 6.625%	2035	USD			54.8825	53.0000	56.7650
Trinidad & Tobago 9.750%	2020	USD			112.8848	112.4928	113.2768
Trinidad & Tobago 5.875%	2027	USD			107.7024	107.2104	108.1944
Petro Co T&T Ltd. 6.000%	2022	USD			93.0155	92.6810	93.3500
National Gas Co. 6.050%	2036	USD			101.6851	100.3631	103.0071
Sagicor Fin 2015	2022	USD			102.7801	102.3586	103.2016
GOJ 8%	2019	USD			104.7021	104.3661	105.0381
GOJ 11.625%	2022	USD			124.8243	124.5913	125.0573
GOJ 7.625%	2025	USD			115.8512	115.3492	116.3532
GOJ 9.25%	2025	USD			130.4965	129.6930	131.3000
GOJ 6.75%	2028	USD			111.1573	110.7298	111.5848
GOJ 8.5%	2036	USD			120.3639	120.0199	120.7079
GOJ 8 %	2039	USD			119.4681	118.9051	120.0311
GOJ 7.875%	2045	USD			115.6771	115.1296	116.2246

*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