



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.00	-1.13	-0.99%
Caribbean Stock Index	697.66	12.84	1.87%
Jamaica Global Bond Index	114.79	-0.06	-0.05%
JSE Money Market Index+	101.30	0.02	0.02%

Friday, May 4, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.0364	93.2269	94.8459
Barbados 7%	2022	USD			90.0438	89.8148	90.2728
Barbados 6.625%	2035	USD			79.5311	78.8016	80.2606
Trinidad & Tobago 9.750%	2020	USD			117.1356	116.7856	117.4856
Trinidad & Tobago 5.875%	2027	USD			112.0376	111.4966	112.5786
Petro Co T&T Ltd. 6.000%	2022	USD			100.5285	100.3370	100.7200
National Gas Co. 6.050%	2036	USD			103.4000	102.9470	103.8530
Sagicor Fin 2015	2022	USD			113.5783	113.3738	113.7828
GOJ 8%	2019	USD			105.7978	105.3378	106.2578
GOJ 11.625%	2022	USD			130.9065	130.3870	131.4260
GOJ 7.625%	2025	USD			117.6355	117.1505	118.1205
GOJ 9.25%	2025	USD			128.6526	128.3116	128.9936
GOJ 6.75%	2028	USD			109.7460	109.3335	110.1585
GOJ 8.5%	2036	USD			122.4898	122.0078	122.9718
GOJ 8 %	2039	USD			117.2173	116.7128	117.7218
GOJ 7.875%	2045	USD			117.4200	116.9315	117.9085

*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