



INDICES	Value	Change	% Change
Caribbean Investment Grade I	103.65	-0.33	-0.32%
Caribbean Stock Index	684.72	0.72	0.11%
Jamaica Global Bond Index	114.90	0.10	0.09%
JSE Money Market Index+	102.55	0.01	0.01%

Friday, 27 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.9980	56.5690	63.4270
Barbados 7%	2022	USD			57.7975	56.6550	58.9400
Barbados 6.625%	2035	USD			57.5325	56.6960	58.3690
Trinidad & Tobago 9.750%	2020	USD			112.8555	112.6195	113.0915
Trinidad & Tobago 5.875%	2027	USD			107.9441	107.4296	108.4586
Petro Co T&T Ltd. 6.000%	2022	USD			96.8012	96.4167	97.1857
National Gas Co. 6.050%	2036	USD			101.9861	101.8371	102.1351
Sagicor Fin 2015	2022	USD			111.6508	111.1053	112.1963
GOJ 8%	2019	USD			104.1185	103.8600	104.3770
GOJ 11.625%	2022	USD			124.2394	123.8094	124.6694
GOJ 7.625%	2025	USD			115.6463	115.1648	116.1278
GOJ 9.25%	2025	USD			130.5080	130.2255	130.7905
GOJ 6.75%	2028	USD			112.0075	111.5980	112.4170
GOJ 8.5%	2036	USD			124.9864	124.7049	125.2679
GOJ 8 %	2039	USD			120.6240	120.1190	121.1290
GOJ 7.875%	2045	USD			116.8988	116.3028	117.4948

\*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