



INDICES	Value	Change	% Change
Caribbean Investment Grade I	104.57	0.03	0.03%
Caribbean Stock Index	683.37	4.72	0.70%
Jamaica Global Bond Index	113.76	0.27	0.24%
JSE Money Market Index+	102.24	0.02	0.02%

Friday, 06 July 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			59.1120	56.2760	61.9480
Barbados 7%	2022	USD			57.2630	56.0050	58.5210
Barbados 6.625%	2035	USD			59.3465	56.3150	62.3780
Trinidad & Tobago 9.750%	2020	USD			112.4493	111.9758	112.9228
Trinidad & Tobago 5.875%	2027	USD			104.9684	104.5069	105.4299
Petro Co T&T Ltd. 6.000%	2022	USD			97.9148	97.5073	98.3223
National Gas Co. 6.050%	2036	USD			104.4085	103.0640	105.7530
Sagicor Fin 2015	2022	USD			113.9173	113.2383	114.5963
GOJ 8%	2019	USD			102.8761	101.8576	103.8946
GOJ 11.625%	2022	USD			129.7925	129.4350	130.1500
GOJ 7.625%	2025	USD			114.1247	113.6402	114.6092
GOJ 9.25%	2025	USD			127.8701	127.3976	128.3426
GOJ 6.75%	2028	USD			109.8600	109.4060	110.3140
GOJ 8.5%	2036	USD			122.1692	121.6957	122.6427
GOJ 8 %	2039	USD			117.2536	116.6796	117.8276
GOJ 7.875%	2045	USD			117.4323	116.7898	118.0748

*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