



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.89	-0.31	-0.28%
Caribbean Stock Index	628.47	-3.5	-0.55%
Jamaica Global Bond Index	118.24	-0.27	-0.23%
JSE Money Market Index+	99.96	0.02	0.02%

Thursday, February 01, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			86.6075	86.4220	86.7930
Barbados 7%	2022	USD			83.9325	83.5010	84.3640
Barbados 6.625%	2035	USD			73.8500	73.1130	74.5870
Trinidad & Tobago 9.750%	2020	USD			117.1155	116.9150	117.3160
Trinidad & Tobago 5.875%	2027	USD			111.7800	111.3180	112.2420
Petro Co T&T Ltd. 6.000%	2022	USD			101.5045	101.1540	101.8550
National Gas Co. 6.050%	2036	USD			103.5980	103.1300	104.0660
Sagicor Fin 2015	2022	USD			113.3335	113.0130	113.6540
GOJ 8%	2019	USD			104.4675	104.1820	104.7530
GOJ 11.625%	2022	USD			127.1505	126.4370	127.8640
GOJ 7.625%	2025	USD			119.1665	119.0610	119.2720
GOJ 9.25%	2025	USD			131.4650	131.2070	131.7230
GOJ 6.75%	2028	USD			114.8485	114.7410	114.9560
GOJ 8.5%	2036	USD			127.2340	127.0080	127.4600
GOJ 8 %	2039	USD			124.3700	124.0980	124.6420
GOJ 7.875%	2045	USD			124.1890	123.9670	124.4110

\*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