



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.31	-0.11	-0.10%
Caribbean Stock Index	629.26	2.57	0.41%
Jamaica Global Bond Index	114.85	-0.33	-0.29%
JSE Money Market Index+	100.12	0.05	0.05%

Monday, February 12, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			85.0260	84.1040	85.9480
Barbados 7%	2022	USD			83.2200	82.8200	83.6200
Barbados 6.625%	2035	USD			73.2165	72.5080	73.9250
Trinidad & Tobago 9.750%	2020	USD			115.8045	115.5730	116.0360
Trinidad & Tobago 5.875%	2027	USD			111.4875	111.0200	111.9550
Petro Co T&T Ltd. 6.000%	2022	USD			101.2220	100.9900	101.4540
National Gas Co. 6.050%	2036	USD			103.3910	102.8310	103.9510
Sagicor Fin 2015	2022	USD			112.9455	112.6400	113.2510
GOJ 8%	2019	USD			103.9540	103.5060	104.4020
GOJ 11.625%	2022	USD			126.7565	126.2390	127.2740
GOJ 7.625%	2025	USD			116.9465	116.7770	117.1160
GOJ 9.25%	2025	USD			130.5665	130.3440	130.7890
GOJ 6.75%	2028	USD			110.5710	110.4020	110.7400
GOJ 8.5%	2036	USD			122.4665	122.0460	122.8870
GOJ 8 %	2039	USD			118.7635	118.3950	119.1320
GOJ 7.875%	2045	USD			118.4065	118.0180	118.7950

*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