



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.24	-0.07	-0.06%
Caribbean Stock Index	633.71	4.45	0.71%
Jamaica Global Bond Index	114.82	-0.03	-0.03%
JSE Money Market Index+	100.13	0.01	0.01%

Tuesday, February 13, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			85.0310	84.1000	85.9620
Barbados 7%	2022	USD			83.2740	82.8320	83.7160
Barbados 6.625%	2035	USD			73.0725	71.8660	74.2790
Trinidad & Tobago 9.750%	2020	USD			116.1620	115.7890	116.5350
Trinidad & Tobago 5.875%	2027	USD			111.4650	110.9930	111.9370
Petro Co T&T Ltd. 6.000%	2022	USD			101.0270	100.7890	101.2650
National Gas Co. 6.050%	2036	USD			103.3275	102.7650	103.8900
Sagicor Fin 2015	2022	USD			112.7580	112.3000	113.2160
GOJ 8%	2019	USD			103.9485	103.5350	104.3620
GOJ 11.625%	2022	USD			126.7760	126.2630	127.2890
GOJ 7.625%	2025	USD			116.7610	116.6040	116.9180
GOJ 9.25%	2025	USD			130.7635	130.3770	131.1500
GOJ 6.75%	2028	USD			110.5880	110.4390	110.7370
GOJ 8.5%	2036	USD			122.6570	122.2230	123.0910
GOJ 8 %	2039	USD			118.5845	118.1930	118.9760
GOJ 7.875%	2045	USD			118.3050	117.9370	118.6730

*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