



INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.93	-0.31	-0.28%
Caribbean Stock Index	629.88	-3.83	-0.60%
Jamaica Global Bond Index	114.69	-0.13	-0.11%
JSE Money Market Index+	100.16	0.03	0.03%

Thursday, February 15, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			85.0865	84.1770	85.9960
Barbados 7%	2022	USD			83.0930	82.1570	84.0290
Barbados 6.625%	2035	USD			72.9955	72.0050	73.9860
Trinidad & Tobago 9.750%	2020	USD			115.5745	115.4160	115.7330
Trinidad & Tobago 5.875%	2027	USD			111.1620	110.5400	111.7840
Petro Co T&T Ltd. 6.000%	2022	USD			100.9830	100.8530	101.1130
National Gas Co. 6.050%	2036	USD			103.2875	102.6560	103.9190
Sagicor Fin 2015	2022	USD			111.5900	110.5450	112.6350
GOJ 8%	2019	USD			103.7625	103.2810	104.2440
GOJ 11.625%	2022	USD			126.0705	125.5260	126.6150
GOJ 7.625%	2025	USD			116.7345	116.5180	116.9510
GOJ 9.25%	2025	USD			130.1860	129.6500	130.7220
GOJ 6.75%	2028	USD			110.3910	110.2630	110.5190
GOJ 8.5%	2036	USD			122.5225	122.2020	122.8430
GOJ 8 %	2039	USD			118.7020	118.3520	119.0520
GOJ 7.875%	2045	USD			118.5620	118.2820	118.8420

*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