



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.01	0.04	0.04%
Caribbean Stock Index	633.70	5.05	0.80%
Jamaica Global Bond Index	115.82	0.44	0.38%
JSE Money Market Index+	100.23	0.01	0.01%

Tuesday, February 20, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			86.0070	84.7880	87.2260
Barbados 7%	2022	USD			83.2470	82.3700	84.1240
Barbados 6.625%	2035	USD			73.1825	71.9780	74.3870
Trinidad & Tobago 9.750%	2020	USD			115.6760	115.3270	116.0250
Trinidad & Tobago 5.875%	2027	USD			108.8715	107.9910	109.7520
Petro Co T&T Ltd. 6.000%	2022	USD			100.9280	100.7280	101.1280
National Gas Co. 6.050%	2036	USD			103.3310	102.5760	104.0860
Sagicor Fin 2015	2022	USD			112.5565	112.0010	113.1120
GOJ 8%	2019	USD			103.8425	103.4630	104.2220
GOJ 11.625%	2022	USD			126.1585	125.3800	126.9370
GOJ 7.625%	2025	USD			117.5410	117.4840	117.5980
GOJ 9.25%	2025	USD			129.7850	129.2580	130.3120
GOJ 6.75%	2028	USD			111.8315	111.7540	111.9090
GOJ 8.5%	2036	USD			124.2120	123.8770	124.5470
GOJ 8 %	2039	USD			120.7020	120.3130	121.0910
GOJ 7.875%	2045	USD			120.6380	120.3840	120.8920

*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