



INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.94	0.13	0.12%
Caribbean Stock Index	640.05	0.22	0.03%
Jamaica Global Bond Index	116.13	-0.14	-0.12%
JSE Money Market Index+	100.26	0.01	0.01%

Thursday, February 22, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			85.8725	85.5340	86.2110
Barbados 7%	2022	USD			83.2315	82.3560	84.1070
Barbados 6.625%	2035	USD			72.8800	72.4030	73.3570
Trinidad & Tobago 9.750%	2020	USD			115.4645	114.9980	115.9310
Trinidad & Tobago 5.875%	2027	USD			109.3575	107.7870	110.9280
Petro Co T&T Ltd. 6.000%	2022	USD			100.9130	100.7010	101.1250
National Gas Co. 6.050%	2036	USD			103.2040	102.3860	104.0220
Sagicor Fin 2015	2022	USD			112.4625	111.6630	113.2620
GOJ 8%	2019	USD			103.9175	103.5060	104.3290
GOJ 11.625%	2022	USD			126.2840	125.5080	127.0600
GOJ 7.625%	2025	USD			117.6205	117.4690	117.7720
GOJ 9.25%	2025	USD			130.6460	129.9190	131.3730
GOJ 6.75%	2028	USD			112.0815	111.9950	112.1680
GOJ 8.5%	2036	USD			124.9245	124.5040	125.3450
GOJ 8 %	2039	USD			121.0940	120.7790	121.4090
GOJ 7.875%	2045	USD			121.1785	120.9480	121.4090

*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