



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.33	0.15	0.13%
Caribbean Stock Index	641.72	2.79	0.44%
Jamaica Global Bond Index	116.28	0.16	0.14%
JSE Money Market Index+	100.35	0.02	0.02%

Wednesday, February 28, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			86.9330	85.8230	88.0430
Barbados 7%	2022	USD			83.4700	83.1610	83.7790
Barbados 6.625%	2035	USD			73.9135	72.7210	75.1060
Trinidad & Tobago 9.750%	2020	USD			115.7655	115.4250	116.1060
Trinidad & Tobago 5.875%	2027	USD			111.2360	110.4460	112.0260
Petro Co T&T Ltd. 6.000%	2022	USD			101.0280	100.8450	101.2110
National Gas Co. 6.050%	2036	USD			103.2565	102.5000	104.0130
Sagicor Fin 2015	2022	USD			112.5655	112.2700	112.8610
GOJ 8%	2019	USD			104.4940	104.0910	104.8970
GOJ 11.625%	2022	USD			126.0255	125.3110	126.7400
GOJ 7.625%	2025	USD			117.6295	117.5350	117.7240
GOJ 9.25%	2025	USD			129.8915	129.5960	130.1870
GOJ 6.75%	2028	USD			112.1340	112.0620	112.2060
GOJ 8.5%	2036	USD			125.3690	124.9650	125.7730
GOJ 8 %	2039	USD			121.6630	121.3090	122.0170
GOJ 7.875%	2045	USD			121.8050	121.5350	122.0750

\*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