



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.85	-0.16	-0.14%
Caribbean Stock Index	636.45	7.73	1.23%
Jamaica Global Bond Index	117.94	-0.12	-0.10%
JSE Money Market Index+	100.02	0.05	0.05%

Monday, February 05, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			86.7765	86.5300	87.0230
Barbados 7%	2022	USD			83.9465	83.5020	84.3910
Barbados 6.625%	2035	USD			74.0490	73.3070	74.7910
Trinidad & Tobago 9.750%	2020	USD			116.9820	116.7770	117.1870
Trinidad & Tobago 5.875%	2027	USD			111.8990	111.3480	112.4500
Petro Co T&T Ltd. 6.000%	2022	USD			101.3130	101.1400	101.4860
National Gas Co. 6.050%	2036	USD			103.6075	103.1390	104.0760
Sagicor Fin 2015	2022	USD			113.3835	113.1410	113.6260
GOJ 8%	2019	USD			104.5095	104.2540	104.7650
GOJ 11.625%	2022	USD			126.8355	126.2930	127.3780
GOJ 7.625%	2025	USD			118.9700	118.7900	119.1500
GOJ 9.25%	2025	USD			131.3810	131.2160	131.5460
GOJ 6.75%	2028	USD			114.4380	114.1990	114.6770
GOJ 8.5%	2036	USD			127.2450	126.9410	127.5490
GOJ 8 %	2039	USD			123.7305	123.5140	123.9470
GOJ 7.875%	2045	USD			123.6720	123.4540	123.8900

\*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