



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.86	0.05	0.04%
Caribbean Stock Index	625.91	-1.56	-0.25%
Jamaica Global Bond Index	117.47	-0.01	-0.01%
JSE Money Market Index+	100.05	0.02	0.02%

Wednesday, February 07, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			86.6725	86.3490	86.9960
Barbados 7%	2022	USD			84.3905	83.1440	85.6370
Barbados 6.625%	2035	USD			74.6985	72.9930	76.4040
Trinidad & Tobago 9.750%	2020	USD			116.4630	116.0450	116.8810
Trinidad & Tobago 5.875%	2027	USD			111.7615	111.2950	112.2280
Petro Co T&T Ltd. 6.000%	2022	USD			101.3005	101.1270	101.4740
National Gas Co. 6.050%	2036	USD			103.6980	102.9940	104.4020
Sagicor Fin 2015	2022	USD			113.3015	113.0590	113.5440
GOJ 8%	2019	USD			104.4360	103.9770	104.8950
GOJ 11.625%	2022	USD			126.9465	126.4140	127.4790
GOJ 7.625%	2025	USD			118.8255	118.7830	118.8680
GOJ 9.25%	2025	USD			131.2925	131.0170	131.5680
GOJ 6.75%	2028	USD			113.7585	113.5530	113.9640
GOJ 8.5%	2036	USD			126.3440	126.1810	126.5070
GOJ 8 %	2039	USD			123.0095	122.5930	123.4260
GOJ 7.875%	2045	USD			122.8945	122.5080	123.2810

*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