



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 111.67 | -0.19 | -0.17% |
| Caribbean Stock Index | 630.98 | 5.07 | 0.81% |
| Jamaica Global Bond Index | 116.22 | -1.25 | -1.06% |
| JSE Money Market Index+ | 100.06 | 0.01 | 0.01% |

Thursday, 08 February 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 86.6340 | 86.1010 | 87.1670 |
| Barbados 7% | 2022 | USD | | | 83.1660 | 82.8320 | 83.5000 |
| Barbados 6.625% | 2035 | USD | | | 73.2375 | 72.4920 | 73.9830 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 116.3645 | 116.0680 | 116.6610 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 111.5245 | 111.0410 | 112.0080 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 101.4900 | 101.1450 | 101.8350 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.8890 | 103.2490 | 104.5290 |
| Sagicor Fin 2015 | 2022 | USD | | | 112.9490 | 112.6330 | 113.2650 |
| GOJ 8% | 2019 | USD | | | 104.4345 | 104.1280 | 104.7410 |
| GOJ 11.625% | 2022 | USD | | | 126.7320 | 126.2030 | 127.2610 |
| GOJ 7.625% | 2025 | USD | | | 118.2185 | 118.1610 | 118.2760 |
| GOJ 9.25% | 2025 | USD | | | 130.1480 | 129.7990 | 130.4970 |
| GOJ 6.75% | 2028 | USD | | | 112.0830 | 111.8620 | 112.3040 |
| GOJ 8.5% | 2036 | USD | | | 124.5715 | 124.1880 | 124.9550 |
| GOJ 8% | 2039 | USD | | | 120.8520 | 120.5330 | 121.1710 |
| GOJ 7.875% | 2045 | USD | | | 120.9850 | 120.4890 | 121.4810 |

*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