



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.14	-0.04	-0.04%
Caribbean Stock Index	641.85	10	1.58%
Jamaica Global Bond Index	117.63	-0.43	-0.36%
JSE Money Market Index+	100.62	0.04	0.04%

Monday, March 19, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.0508	87.8443	90.2573
Barbados 7%	2022	USD			85.1849	85.0159	85.3539
Barbados 6.625%	2035	USD			76.4032	75.2597	77.5467
Trinidad & Tobago 9.750%	2020	USD			117.6712	117.1767	118.1657
Trinidad & Tobago 5.875%	2027	USD			112.3596	111.7196	112.9996
Petro Co T&T Ltd. 6.000%	2022	USD			102.6902	102.5087	102.8717
National Gas Co. 6.050%	2036	USD			105.2857	103.8812	106.6902
Sagicor Fin 2015	2022	USD			113.1246	112.8891	113.3601
GOJ 8%	2019	USD			106.1253	105.8533	106.3973
GOJ 11.625%	2022	USD			128.4873	127.5963	129.3783
GOJ 7.625%	2025	USD			119.3060	118.8620	119.7500
GOJ 9.25%	2025	USD			133.6589	133.3679	133.9499
GOJ 6.75%	2028	USD			114.2188	113.7933	114.6443
GOJ 8.5%	2036	USD			125.1226	124.6621	125.5831
GOJ 8 %	2039	USD			120.4023	119.8703	120.9343
GOJ 7.875%	2045	USD			120.9844	120.6224	121.3464

\*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