



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.03	-0.15	-0.13%
Caribbean Stock Index	631.34	3.11	0.50%
Jamaica Global Bond Index	115.99	-0.23	-0.20%
JSE Money Market Index+	100.38	0.02	0.02%

Friday, March 2, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			86.8045	85.5800	88.0290
Barbados 7%	2022	USD			82.9325	82.2370	83.6280
Barbados 6.625%	2035	USD			73.9950	72.7410	75.2490
Trinidad & Tobago 9.750%	2020	USD			115.4510	115.0130	115.8890
Trinidad & Tobago 5.875%	2027	USD			110.9590	110.3190	111.5990
Petro Co T&T Ltd. 6.000%	2022	USD			100.8830	100.6860	101.0800
National Gas Co. 6.050%	2036	USD			102.5190	101.4350	103.6030
Sagicor Fin 2015	2022	USD			112.5520	112.2570	112.8470
GOJ 8%	2019	USD			104.2030	103.7170	104.6890
GOJ 11.625%	2022	USD			126.1505	125.4870	126.8140
GOJ 7.625%	2025	USD			117.5130	117.4330	117.5930
GOJ 9.25%	2025	USD			129.9145	129.7150	130.1140
GOJ 6.75%	2028	USD			112.0040	111.8460	112.1620
GOJ 8.5%	2036	USD			124.6850	124.4080	124.9620
GOJ 8 %	2039	USD			120.7675	120.6770	120.8580
GOJ 7.875%	2045	USD			120.9340	120.6170	121.2510

\*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