



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.03	-0.11	-0.10%
Caribbean Stock Index	644.12	2.27	0.35%
Jamaica Global Bond Index	117.57	-0.06	-0.05%
JSE Money Market Index+	100.64	0.02	0.02%

Tuesday, March 20, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.3515	88.4465	90.2565
Barbados 7%	2022	USD			85.1858	85.0703	85.3013
Barbados 6.625%	2035	USD			76.4251	75.2441	77.6061
Trinidad & Tobago 9.750%	2020	USD			117.6038	117.1908	118.0168
Trinidad & Tobago 5.875%	2027	USD			111.9434	110.9739	112.9129
Petro Co T&T Ltd. 6.000%	2022	USD			102.6353	102.4543	102.8163
National Gas Co. 6.050%	2036	USD			104.9500	103.5520	106.3480
Sagicor Fin 2015	2022	USD			113.0438	112.8088	113.2788
GOJ 8%	2019	USD			106.0441	105.8466	106.2416
GOJ 11.625%	2022	USD			128.6360	127.8205	129.4515
GOJ 7.625%	2025	USD			119.3242	118.8772	119.7712
GOJ 9.25%	2025	USD			134.5851	134.1156	135.0546
GOJ 6.75%	2028	USD			114.0085	113.5870	114.4300
GOJ 8.5%	2036	USD			124.7727	124.4277	125.1177
GOJ 8 %	2039	USD			120.3226	119.7746	120.8706
GOJ 7.875%	2045	USD			120.8383	120.4303	121.2463

*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