



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.19	0.16	0.14%
Caribbean Stock Index	647.97	3.85	0.60%
Jamaica Global Bond Index	117.53	-0.04	-0.03%
JSE Money Market Index+	100.65	0.01	0.01%

Wednesday, March 21, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.0836	87.6936	90.4736
Barbados 7%	2022	USD			86.6148	85.6458	87.5838
Barbados 6.625%	2035	USD			76.3635	75.4045	77.3225
Trinidad & Tobago 9.750%	2020	USD			117.6883	117.2678	118.1088
Trinidad & Tobago 5.875%	2027	USD			112.9033	111.8673	113.9393
Petro Co T&T Ltd. 6.000%	2022	USD			102.6780	102.4970	102.8590
National Gas Co. 6.050%	2036	USD			104.8148	103.4198	106.2098
Sagicor Fin 2015	2022	USD			112.9319	112.6974	113.1664
GOJ 8%	2019	USD			105.8303	105.3878	106.2728
GOJ 11.625%	2022	USD			128.6798	127.8878	129.4718
GOJ 7.625%	2025	USD			119.3709	118.9814	119.7604
GOJ 9.25%	2025	USD			134.0028	133.8283	134.1773
GOJ 6.75%	2028	USD			114.0058	113.6408	114.3708
GOJ 8.5%	2036	USD			124.6948	124.4663	124.9233
GOJ 8 %	2039	USD			120.4108	119.9498	120.8718
GOJ 7.875%	2045	USD			120.8496	120.4921	121.2071

*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