



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.13	-0.06	-0.05%
Caribbean Stock Index	651.53	3.56	0.55%
Jamaica Global Bond Index	117.63	0.10	0.09%
JSE Money Market Index+	100.67	0.02	0.02%

Thursday, March 22, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.2590	87.9960	90.5220
Barbados 7%	2022	USD			86.8101	85.8541	87.7661
Barbados 6.625%	2035	USD			76.9717	75.7347	78.2087
Trinidad & Tobago 9.750%	2020	USD			117.7516	117.3461	118.1571
Trinidad & Tobago 5.875%	2027	USD			110.3607	108.6902	112.0312
Petro Co T&T Ltd. 6.000%	2022	USD			102.7575	102.5770	102.9380
National Gas Co. 6.050%	2036	USD			104.8477	103.4532	106.2422
Sagicor Fin 2015	2022	USD			112.9759	112.7434	113.2084
GOJ 8%	2019	USD			106.1874	105.9234	106.4514
GOJ 11.625%	2022	USD			129.1822	128.1507	130.2137
GOJ 7.625%	2025	USD			119.3914	118.9289	119.8539
GOJ 9.25%	2025	USD			134.6024	134.1394	135.0654
GOJ 6.75%	2028	USD			114.0775	113.6530	114.5020
GOJ 8.5%	2036	USD			124.7381	124.3791	125.0971
GOJ 8 %	2039	USD			120.1574	119.6114	120.7034
GOJ 7.875%	2045	USD			120.7398	120.2388	121.2408

*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