



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.04	-0.09	-0.08%
Caribbean Stock Index	649.26	-2.27	-0.35%
Jamaica Global Bond Index	117.49	-0.14	-0.12%
JSE Money Market Index+	100.68	0.01	0.01%

Friday, March 23, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.2517	87.9742	90.5292
Barbados 7%	2022	USD			86.7691	85.8046	87.7336
Barbados 6.625%	2035	USD			76.7771	75.6931	77.8611
Trinidad & Tobago 9.750%	2020	USD			117.7712	117.3722	118.1702
Trinidad & Tobago 5.875%	2027	USD			111.0300	109.6955	112.3645
Petro Co T&T Ltd. 6.000%	2022	USD			102.8042	102.6237	102.9847
National Gas Co. 6.050%	2036	USD			104.1035	102.7230	105.4840
Sagicor Fin 2015	2022	USD			112.9920	112.7600	113.2240
GOJ 8%	2019	USD			105.9302	105.4477	106.4127
GOJ 11.625%	2022	USD			129.1495	128.0290	130.2700
GOJ 7.625%	2025	USD			119.2926	118.8531	119.7321
GOJ 9.25%	2025	USD			134.0601	133.8381	134.2821
GOJ 6.75%	2028	USD			113.9213	113.5158	114.3268
GOJ 8.5%	2036	USD			124.6447	124.4397	124.8497
GOJ 8 %	2039	USD			120.0007	119.4557	120.5457
GOJ 7.875%	2045	USD			120.7106	120.2166	121.2046

*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