



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.03	-0.01	-0.01%
Caribbean Stock Index	655.79	6.53	1.01%
Jamaica Global Bond Index	117.33	-0.16	-0.14%
JSE Money Market Index+	100.73	0.05	0.05%

Monday, March 26, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.5803	88.6583	90.5023
Barbados 7%	2022	USD			86.5405	85.6040	87.4770
Barbados 6.625%	2035	USD			76.3685	75.8105	76.9265
Trinidad & Tobago 9.750%	2020	USD			117.8703	117.4043	118.3363
Trinidad & Tobago 5.875%	2027	USD			111.9803	111.2188	112.7418
Petro Co T&T Ltd. 6.000%	2022	USD			102.7963	102.6163	102.9763
National Gas Co. 6.050%	2036	USD			103.7848	102.4108	105.1588
Sagicor Fin 2015	2022	USD			112.9892	112.7567	113.2217
GOJ 8%	2019	USD			106.2014	105.9489	106.4539
GOJ 11.625%	2022	USD			129.2178	127.9763	130.4593
GOJ 7.625%	2025	USD			119.0453	118.5603	119.5303
GOJ 9.25%	2025	USD			133.9313	133.6988	134.1638
GOJ 6.75%	2028	USD			113.6945	113.2665	114.1225
GOJ 8.5%	2036	USD			124.1138	123.7423	124.4853
GOJ 8 %	2039	USD			119.7204	119.1759	120.2649
GOJ 7.875%	2045	USD			120.6560	120.2245	121.0875

\*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