



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.48	0.2	0.18%
Caribbean Stock Index	645.72	-7.58	-1.16%
Jamaica Global Bond Index	117.63	0.15	0.13%
JSE Money Market Index+	100.76	0.02	0.02%

Wednesday, March 28, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.0939	87.6479	90.5399
Barbados 7%	2022	USD			88.4028	88.1508	88.6548
Barbados 6.625%	2035	USD			78.1596	77.4061	78.9131
Trinidad & Tobago 9.750%	2020	USD			117.8876	117.4736	118.3016
Trinidad & Tobago 5.875%	2027	USD			112.0296	110.9351	113.1241
Petro Co T&T Ltd. 6.000%	2022	USD			103.1305	102.9510	103.3100
National Gas Co. 6.050%	2036	USD			104.1195	102.7410	105.4980
Sagicor Fin 2015	2022	USD			113.0863	112.8563	113.3163
GOJ 8%	2019	USD			105.8513	105.4958	106.2068
GOJ 11.625%	2022	USD			129.9175	128.8295	131.0055
GOJ 7.625%	2025	USD			119.0670	118.6410	119.4930
GOJ 9.25%	2025	USD			134.2831	133.8816	134.6846
GOJ 6.75%	2028	USD			114.1665	113.7805	114.5525
GOJ 8.5%	2036	USD			124.9163	124.7008	125.1318
GOJ 8 %	2039	USD			120.4293	119.9688	120.8898
GOJ 7.875%	2045	USD			120.8550	120.3640	121.3460

*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