



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.60	0.12	0.11%
Caribbean Stock Index	654.41	8.69	1.35%
Jamaica Global Bond Index	117.77	0.14	0.12%
JSE Money Market Index+	100.77	0.01	0.01%

Thursday, March 29, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.1370	87.6860	90.5880
Barbados 7%	2022	USD			88.6607	88.6072	88.7142
Barbados 6.625%	2035	USD			78.3735	77.6575	79.0895
Trinidad & Tobago 9.750%	2020	USD			117.7542	117.4877	118.0207
Trinidad & Tobago 5.875%	2027	USD			112.8504	112.1924	113.5084
Petro Co T&T Ltd. 6.000%	2022	USD			103.1562	102.9767	103.3357
National Gas Co. 6.050%	2036	USD			104.2968	102.9148	105.6788
Sagicor Fin 2015	2022	USD			113.0759	112.8469	113.3049
GOJ 8%	2019	USD			105.6995	105.2500	106.1490
GOJ 11.625%	2022	USD			130.0298	128.9918	131.0678
GOJ 7.625%	2025	USD			119.1057	118.6702	119.5412
GOJ 9.25%	2025	USD			134.7613	134.2353	135.2873
GOJ 6.75%	2028	USD			114.2968	113.8873	114.7063
GOJ 8.5%	2036	USD			125.0814	124.9224	125.2404
GOJ 8 %	2039	USD			120.6285	120.1140	121.1430
GOJ 7.875%	2045	USD			121.1109	120.6149	121.6069

*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