



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.75	-0.04	-0.04%
Caribbean Stock Index	660.06	-17	-2.51%
Jamaica Global Bond Index	118.54	0.04	0.03%
JSE Money Market Index+	100.97	0.01	0.01%

Thursday, April 12, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.7323	88.3178	91.1468
Barbados 7%	2022	USD			89.6295	89.3100	89.9490
Barbados 6.625%	2035	USD			78.9913	78.8328	79.1498
Trinidad & Tobago 9.750%	2020	USD			118.1258	117.7798	118.4718
Trinidad & Tobago 5.875%	2027	USD			112.2096	111.5506	112.8686
Petro Co T&T Ltd. 6.000%	2022	USD			103.2503	103.0743	103.4263
National Gas Co. 6.050%	2036	USD			104.0053	102.6343	105.3763
Sagicor Fin 2015	2022	USD			113.0989	112.8754	113.3224
GOJ 8%	2019	USD			105.9784	105.5949	106.3619
GOJ 11.625%	2022	USD			129.8930	129.2015	130.5845
GOJ 7.625%	2025	USD			119.4405	118.9625	119.9185
GOJ 9.25%	2025	USD			134.8003	134.5963	135.0043
GOJ 6.75%	2028	USD			115.3365	114.9070	115.7660
GOJ 8.5%	2036	USD			125.6423	125.2263	126.0583
GOJ 8 %	2039	USD			122.4819	121.9609	123.0029
GOJ 7.875%	2045	USD			122.6573	122.0193	123.2953

*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