



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.95	-0.01	-0.01%
Caribbean Stock Index	647.20	1.61	0.25%
Jamaica Global Bond Index	118.25	0.01	0.01%
JSE Money Market Index+	101.05	0.02	0.02%

Tuesday, April 17, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.5542	91.3822	93.7262
Barbados 7%	2022	USD			89.8138	89.5673	90.0603
Barbados 6.625%	2035	USD			79.6795	79.0790	80.2800
Trinidad & Tobago 9.750%	2020	USD			117.4720	117.1430	117.8010
Trinidad & Tobago 5.875%	2027	USD			112.2096	111.7326	112.6866
Petro Co T&T Ltd. 6.000%	2022	USD			103.2723	103.0973	103.4473
National Gas Co. 6.050%	2036	USD			104.0557	102.6847	105.4267
Sagicor Fin 2015	2022	USD			113.1109	112.8894	113.3324
GOJ 8%	2019	USD			106.0491	105.6566	106.4416
GOJ 11.625%	2022	USD			130.3539	129.7104	130.9974
GOJ 7.625%	2025	USD			119.3471	118.8611	119.8331
GOJ 9.25%	2025	USD			130.0299	129.8984	130.1614
GOJ 6.75%	2028	USD			115.2538	114.9113	115.5963
GOJ 8.5%	2036	USD			126.2062	125.8232	126.5892
GOJ 8 %	2039	USD			122.2466	121.4776	123.0156
GOJ 7.875%	2045	USD			122.5949	121.9649	123.2249

\*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