



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.84	-0.11	-0.10%
Caribbean Stock Index	667.87	20.67	3.19%
Jamaica Global Bond Index	117.91	-0.34	-0.29%
JSE Money Market Index+	101.08	0.03	0.03%

Thursday, April 19, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.6743	91.5748	93.7738
Barbados 7%	2022	USD			89.9296	89.6561	90.2031
Barbados 6.625%	2035	USD			78.0471	76.7446	79.3496
Trinidad & Tobago 9.750%	2020	USD			117.6653	117.4363	117.8943
Trinidad & Tobago 5.875%	2027	USD			111.8738	111.3738	112.3738
Petro Co T&T Ltd. 6.000%	2022	USD			103.2510	103.0770	103.4250
National Gas Co. 6.050%	2036	USD			104.1229	102.7519	105.4939
Sagicor Fin 2015	2022	USD			112.8730	112.6540	113.0920
GOJ 8%	2019	USD			106.1344	105.6864	106.5824
GOJ 11.625%	2022	USD			130.3876	129.7856	130.9896
GOJ 7.625%	2025	USD			119.2778	118.8548	119.7008
GOJ 9.25%	2025	USD			130.0417	129.7542	130.3292
GOJ 6.75%	2028	USD			114.9493	114.5513	115.3473
GOJ 8.5%	2036	USD			125.4776	125.2606	125.6946
GOJ 8 %	2039	USD			121.1474	120.7194	121.5754
GOJ 7.875%	2045	USD			121.5954	121.2214	121.9694

*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