



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.88	0.03	0.03%
Caribbean Stock Index	677.97	5.96	0.89%
Jamaica Global Bond Index	117.61	-0.23	-0.20%
JSE Money Market Index+	101.14	0.05	0.05%

Monday, 23 April 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.7416	91.6161	93.8671
Barbados 7%	2022	USD			89.9320	89.6930	90.1710
Barbados 6.625%	2035	USD			78.0049	76.8654	79.1444
Trinidad & Tobago 9.750%	2020	USD			117.7230	117.4395	118.0065
Trinidad & Tobago 5.875%	2027	USD			111.8535	111.3705	112.3365
Petro Co T&T Ltd. 6.000%	2022	USD			103.3128	103.1393	103.4863
National Gas Co. 6.050%	2036	USD			104.1566	102.7856	105.5276
Sagicor Fin 2015	2022	USD			112.8773	112.6593	113.0953
GOJ 8%	2019	USD			106.0539	105.5809	106.5269
GOJ 11.625%	2022	USD			130.3102	129.6922	130.9282
GOJ 7.625%	2025	USD			118.8916	118.4051	119.3781
GOJ 9.25%	2025	USD			129.9881	129.6806	130.2956
GOJ 6.75%	2028	USD			114.7298	114.3068	115.1528
GOJ 8.5%	2036	USD			125.2018	124.7048	125.6988
GOJ 8 %	2039	USD			120.6459	120.0769	121.2149
GOJ 7.875%	2045	USD			120.9706	120.4681	121.4731

*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