



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 114.24 | 0.32 | 0.28% |
| Caribbean Stock Index | 670.06 | -0.92 | -0.14% |
| Jamaica Global Bond Index | 116.35 | -1.29 | -1.10% |
| JSE Money Market Index+ | 101.18 | 0.01 | 0.01% |

Thursday, 26 April 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 93.8603 | 93.0928 | 94.6278 |
| Barbados 7% | 2022 | USD | | | 90.1087 | 89.8712 | 90.3462 |
| Barbados 6.625% | 2035 | USD | | | 78.6789 | 76.8554 | 80.5024 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 117.4239 | 116.9349 | 117.9129 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 111.7786 | 111.0311 | 112.5261 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 103.8182 | 103.6447 | 103.9917 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.7746 | 103.4926 | 104.0566 |
| Sagicor Fin 2015 | 2022 | USD | | | 113.9616 | 113.7446 | 114.1786 |
| | | | | | | | |
| GOJ 8% | 2019 | USD | | | 106.0315 | 105.5410 | 106.5220 |
| GOJ 11.625% | 2022 | USD | | | 130.8541 | 130.2346 | 131.4736 |
| GOJ 7.625% | 2025 | USD | | | 118.7700 | 118.2770 | 119.2630 |
| GOJ 9.25% | 2025 | USD | | | 129.4235 | 129.3170 | 129.5300 |
| GOJ 6.75% | 2028 | USD | | | 111.3675 | 110.9435 | 111.7915 |
| GOJ 8.5% | 2036 | USD | | | 125.6634 | 125.0479 | 126.2789 |
| GOJ 8 % | 2039 | USD | | | 120.0310 | 119.3120 | 120.7500 |
| GOJ 7.875% | 2045 | USD | | | 120.1840 | 119.6015 | 120.7665 |

*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