



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.55	-0.05	-0.04%
Caribbean Stock Index	657.24	2.83	0.43%
Jamaica Global Bond Index	117.85	0.08	0.07%
JSE Money Market Index+	100.84	0.07	0.07%

Tuesday, April 3, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.1823	87.7083	90.6563
Barbados 7%	2022	USD			89.3211	88.4351	90.2071
Barbados 6.625%	2035	USD			78.3578	77.5113	79.2043
Trinidad & Tobago 9.750%	2020	USD			117.4813	117.0348	117.9278
Trinidad & Tobago 5.875%	2027	USD			112.7501	111.9951	113.5051
Petro Co T&T Ltd. 6.000%	2022	USD			103.1590	102.9800	103.3380
National Gas Co. 6.050%	2036	USD			103.9024	102.5284	105.2764
Sagicor Fin 2015	2022	USD			113.0768	112.8483	113.3053
GOJ 8%	2019	USD			105.6979	105.2134	106.1824
GOJ 11.625%	2022	USD			130.1303	129.1803	131.0803
GOJ 7.625%	2025	USD			119.2400	118.7935	119.6865
GOJ 9.25%	2025	USD			134.3632	134.0497	134.6767
GOJ 6.75%	2028	USD			114.4578	114.0588	114.8568
GOJ 8.5%	2036	USD			125.1051	124.8626	125.3476
GOJ 8 %	2039	USD			120.8679	120.4074	121.3284
GOJ 7.875%	2045	USD			121.2066	120.7076	121.7056

*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