



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.47	-0.08	-0.07%
Caribbean Stock Index	657.20	-0.04	-0.01%
Jamaica Global Bond Index	117.89	0.04	0.03%
JSE Money Market Index+	100.86	0.02	0.02%

Wednesday, April 4, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.3104	87.9344	90.6864
Barbados 7%	2022	USD			88.5471	88.2826	88.8116
Barbados 6.625%	2035	USD			78.5637	77.7747	79.3527
Trinidad & Tobago 9.750%	2020	USD			117.5564	117.1849	117.9279
Trinidad & Tobago 5.875%	2027	USD			112.7694	112.0884	113.4504
Petro Co T&T Ltd. 6.000%	2022	USD			103.1467	102.9677	103.3257
National Gas Co. 6.050%	2036	USD			103.6898	102.3203	105.0593
Sagicor Fin 2015	2022	USD			113.0789	112.8509	113.3069
GOJ 8%	2019	USD			105.9542	105.6507	106.2577
GOJ 11.625%	2022	USD			129.9031	129.0476	130.7586
GOJ 7.625%	2025	USD			119.2847	118.8617	119.7077
GOJ 9.25%	2025	USD			134.6899	134.3074	135.0724
GOJ 6.75%	2028	USD			114.5650	114.1965	114.9335
GOJ 8.5%	2036	USD			125.3182	124.9552	125.6812
GOJ 8 %	2039	USD			121.2457	120.6317	121.8597
GOJ 7.875%	2045	USD			120.8140	120.0575	121.5705

*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