



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.57	0.1	0.09%
Caribbean Stock Index	660.71	3.51	0.53%
Jamaica Global Bond Index	118.11	0.22	0.19%
JSE Money Market Index+	100.87	0.01	0.01%

Thursday, April 5, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.3988	88.0008	90.7968
Barbados 7%	2022	USD			89.2269	88.5199	89.9339
Barbados 6.625%	2035	USD			78.5754	77.9549	79.1959
Trinidad & Tobago 9.750%	2020	USD			117.5597	117.1162	118.0032
Trinidad & Tobago 5.875%	2027	USD			113.6719	113.2324	114.1114
Petro Co T&T Ltd. 6.000%	2022	USD			103.1767	102.9987	103.3547
National Gas Co. 6.050%	2036	USD			103.4632	102.0997	104.8267
Sagicor Fin 2015	2022	USD			113.0904	112.8639	113.3169
GOJ 8%	2019	USD			106.3833	106.1333	106.6333
GOJ 11.625%	2022	USD			129.5165	128.9425	130.0905
GOJ 7.625%	2025	USD			119.3773	118.8863	119.8683
GOJ 9.25%	2025	USD			134.3579	133.9604	134.7554
GOJ 6.75%	2028	USD			114.7463	114.3318	115.1608
GOJ 8.5%	2036	USD			125.2511	125.0201	125.4821
GOJ 8 %	2039	USD			121.0983	120.4573	121.7393
GOJ 7.875%	2045	USD			121.8346	121.3531	122.3161

*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