



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.83	0.26	0.23%
Caribbean Stock Index	663.44	2.73	0.41%
Jamaica Global Bond Index	118.14	0.03	0.03%
JSE Money Market Index+	100.89	0.02	0.02%

Friday, April 6, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.6780	88.3160	91.0400
Barbados 7%	2022	USD			89.5888	89.2053	89.9723
Barbados 6.625%	2035	USD			79.0108	78.6133	79.4083
Trinidad & Tobago 9.750%	2020	USD			117.7178	117.3703	118.0653
Trinidad & Tobago 5.875%	2027	USD			113.6397	113.2127	114.0667
Petro Co T&T Ltd. 6.000%	2022	USD			103.3303	103.1523	103.5083
National Gas Co. 6.050%	2036	USD			104.0340	102.6605	105.4075
Sagicor Fin 2015	2022	USD			113.1185	112.8925	113.3445
GOJ 8%	2019	USD			105.8416	105.4416	106.2416
GOJ 11.625%	2022	USD			129.4328	129.0578	129.8078
GOJ 7.625%	2025	USD			119.3979	118.9064	119.8894
GOJ 9.25%	2025	USD			134.9956	134.5141	135.4771
GOJ 6.75%	2028	USD			114.7680	114.3545	115.1815
GOJ 8.5%	2036	USD			125.5417	125.1897	125.8937
GOJ 8 %	2039	USD			121.1216	120.4816	121.7616
GOJ 7.875%	2045	USD			121.8880	121.4260	122.3500

*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