



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.20	0.21	0.19%
Caribbean Stock Index	637.98	-0.58	-0.09%
Jamaica Global Bond Index	116.18	0.00	0.00%
JSE Money Market Index+	100.32	0.04	0.04%

Monday, February 26, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			85.8835	85.3550	86.4120
Barbados 7%	2022	USD			83.2065	82.5720	83.8410
Barbados 6.625%	2035	USD			73.6435	72.3100	74.9770
Trinidad & Tobago 9.750%	2020	USD			115.7175	115.4780	115.9570
Trinidad & Tobago 5.875%	2027	USD			111.2425	110.4450	112.0400
Petro Co T&T Ltd. 6.000%	2022	USD			101.1675	101.0010	101.3340
National Gas Co. 6.050%	2036	USD			103.0450	102.3390	103.7510
Sagicor Fin 2015	2022	USD			112.4180	111.9420	112.8940
GOJ 8%	2019	USD			103.9630	103.6080	104.3180
GOJ 11.625%	2022	USD			126.2985	125.5460	127.0510
GOJ 7.625%	2025	USD			117.6735	117.5750	117.7720
GOJ 9.25%	2025	USD			129.8050	129.5340	130.0760
GOJ 6.75%	2028	USD			112.2160	111.9910	112.4410
GOJ 8.5%	2036	USD			124.9440	124.6660	125.2220
GOJ 8 %	2039	USD			121.1600	120.9780	121.3420
GOJ 7.875%	2045	USD			121.4310	121.2370	121.6250

*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