



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.13	0.49	0.44%
Caribbean Stock Index	650.71	3.71	0.57%
Jamaica Global Bond Index	118.18	0.06	0.05%
JSE Money Market Index+	100.55	0.01	0.01%

Wednesday, March 14, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8671	87.9146	89.8196
Barbados 7%	2022	USD			85.8207	84.8357	86.8057
Barbados 6.625%	2035	USD			76.3042	75.2937	77.3147
Trinidad & Tobago 9.750%	2020	USD			117.4618	117.0403	117.8833
Trinidad & Tobago 5.875%	2027	USD			111.4790	110.8100	112.1480
Petro Co T&T Ltd. 6.000%	2022	USD			102.6763	102.4933	102.8593
National Gas Co. 6.050%	2036	USD			105.9821	104.5631	107.4011
Sagicor Fin 2015	2022	USD			112.5213	112.2838	112.7588
GOJ 8%	2019	USD			105.6307	105.1782	106.0832
GOJ 11.625%	2022	USD			128.5998	127.7538	129.4458
GOJ 7.625%	2025	USD			119.6581	119.1821	120.1341
GOJ 9.25%	2025	USD			134.2625	133.9815	134.5435
GOJ 6.75%	2028	USD			114.9830	114.5585	115.4075
GOJ 8.5%	2036	USD			125.2315	124.8250	125.6380
GOJ 8 %	2039	USD			121.4062	120.9632	121.8492
GOJ 7.875%	2045	USD			122.1725	121.7320	122.6130

*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