



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.79	-0.06	-0.05%
Caribbean Stock Index	655.90	13.79	2.15%
Jamaica Global Bond Index	118.34	0.06	0.05%
JSE Money Market Index+	100.95	0.02	0.02%

Tuesday, April 10, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.7383	88.3273	91.1493
Barbados 7%	2022	USD			89.6422	89.2982	89.9862
Barbados 6.625%	2035	USD			79.0087	78.6622	79.3552
Trinidad & Tobago 9.750%	2020	USD			118.1454	117.7394	118.5514
Trinidad & Tobago 5.875%	2027	USD			112.2558	111.6323	112.8793
Petro Co T&T Ltd. 6.000%	2022	USD			103.2967	103.1197	103.4737
National Gas Co. 6.050%	2036	USD			104.0696	102.6961	105.4431
Sagicor Fin 2015	2022	USD			113.1318	112.9068	113.3568
GOJ 8%	2019	USD			105.8765	105.4640	106.2890
GOJ 11.625%	2022	USD			129.9819	129.3174	130.6464
GOJ 7.625%	2025	USD			119.3793	118.9028	119.8558
GOJ 9.25%	2025	USD			134.9275	134.5775	135.2775
GOJ 6.75%	2028	USD			114.9845	114.6120	115.3570
GOJ 8.5%	2036	USD			125.9949	125.6329	126.3569
GOJ 8 %	2039	USD			121.7450	120.8890	122.6010
GOJ 7.875%	2045	USD			122.2173	121.6208	122.8138

*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