



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.39	-0.1	-0.09%
Caribbean Stock Index	568.21	-7.2	-1.25%
Jamaica Global Bond Index	118.17	-0.01	-0.01%
JSE Money Market Index+	99.22	0.04	0.04%

Monday, December 11, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.1040	90.5080	93.7000
Barbados 7%	2022	USD			88.1325	88.0080	88.2570
Barbados 6.625%	2035	USD			78.2985	77.9440	78.6530
Trinidad & Tobago 9.750%	2020	USD			118.1565	117.8560	118.4570
Trinidad & Tobago 5.875%	2027	USD			112.1355	111.7400	112.5310
Petro Co T&T Ltd. 6.000%	2022	USD			101.5935	101.4920	101.6950
National Gas Co. 6.050%	2036	USD			104.7565	104.5510	104.9620
Sagicor Fin 2015	2022	USD			113.7265	113.4100	114.0430
GOJ 8%	2019	USD			105.5925	105.2740	105.9110
GOJ 11.625%	2022	USD			128.4435	128.1700	128.7170
GOJ 7.625%	2025	USD			119.6230	119.4950	119.7510
GOJ 9.25%	2025	USD			131.9975	131.8840	132.1110
GOJ 6.75%	2028	USD			114.5485	114.4450	114.6520
GOJ 8.5%	2036	USD			126.7865	126.5580	127.0150
GOJ 8 %	2039	USD			123.2115	122.8380	123.5850
GOJ 7.875%	2045	USD			122.9385	122.7370	123.1400

*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