



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.23	-0.28	-0.25%
Caribbean Stock Index	580.59	6.65	1.16%
Jamaica Global Bond Index	118.23	0.22	0.19%
JSE Money Market Index+	99.25	0.02	0.02%

Wednesday, December 13, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8945	87.2130	90.5760
Barbados 7%	2022	USD			88.5215	86.5380	90.5050
Barbados 6.625%	2035	USD			77.7680	76.7830	78.7530
Trinidad & Tobago 9.750%	2020	USD			118.5210	118.2090	118.8330
Trinidad & Tobago 5.875%	2027	USD			112.3405	111.8630	112.8180
Petro Co T&T Ltd. 6.000%	2022	USD			101.7370	101.6370	101.8370
National Gas Co. 6.050%	2036	USD			104.7310	104.3520	105.1100
Sagicor Fin 2015	2022	USD			113.4255	112.9970	113.8540
GOJ 8%	2019	USD			105.6865	105.3990	105.9740
GOJ 11.625%	2022	USD			128.5300	128.2580	128.8020
GOJ 7.625%	2025	USD			119.5070	119.3480	119.6660
GOJ 9.25%	2025	USD			131.6895	131.4130	131.9660
GOJ 6.75%	2028	USD			114.5150	114.4280	114.6020
GOJ 8.5%	2036	USD			127.2890	126.9870	127.5910
GOJ 8 %	2039	USD			123.5960	123.1810	124.0110
GOJ 7.875%	2045	USD			123.3070	122.9820	123.6320

*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