



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.38	0.11	0.10%
Caribbean Stock Index	583.64	-7.18	-1.22%
Jamaica Global Bond Index	117.53	0.01	0.01%
JSE Money Market Index+	99.36	0.01	0.01%

Thursday, December 21, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.0100	87.1090	88.9110
Barbados 7%	2022	USD			85.1460	84.6050	85.6870
Barbados 6.625%	2035	USD			76.8340	76.1000	77.5680
Trinidad & Tobago 9.750%	2020	USD			118.1980	117.9410	118.4550
Trinidad & Tobago 5.875%	2027	USD			111.9725	111.7530	112.1920
Petro Co T&T Ltd. 6.000%	2022	USD			101.0930	100.9230	101.2630
National Gas Co. 6.050%	2036	USD			104.1990	103.8000	104.5980
Sagicor Fin 2015	2022	USD			113.2625	112.8450	113.6800
GOJ 8%	2019	USD			105.0395	104.6390	105.4400
GOJ 11.625%	2022	USD			128.2250	127.9530	128.4970
GOJ 7.625%	2025	USD			118.7365	118.6940	118.7790
GOJ 9.25%	2025	USD			131.3555	131.1950	131.5160
GOJ 6.75%	2028	USD			113.7045	113.5710	113.8380
GOJ 8.5%	2036	USD			126.8740	126.5470	127.2010
GOJ 8 %	2039	USD			122.7685	122.4460	123.0910
GOJ 7.875%	2045	USD			122.4590	122.0770	122.8410

*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