



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.40	0.02	0.02%
Caribbean Stock Index	598.40	14.76	2.53%
Jamaica Global Bond Index	117.50	-0.03	-0.03%
JSE Money Market Index+	99.37	0.01	0.01%

Friday, December 22, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.0095	87.1230	88.8960
Barbados 7%	2022	USD			85.1300	84.5910	85.6690
Barbados 6.625%	2035	USD			76.7720	76.0160	77.5280
Trinidad & Tobago 9.750%	2020	USD			118.1695	117.8940	118.4450
Trinidad & Tobago 5.875%	2027	USD			111.9640	111.7410	112.1870
Petro Co T&T Ltd. 6.000%	2022	USD			101.0900	100.9250	101.2550
National Gas Co. 6.050%	2036	USD			104.3490	103.9630	104.7350
Sagicor Fin 2015	2022	USD			113.2730	112.8540	113.6920
GOJ 8%	2019	USD			105.1295	104.8110	105.4480
GOJ 11.625%	2022	USD			128.1695	127.8990	128.4400
GOJ 7.625%	2025	USD			118.7925	118.7270	118.8580
GOJ 9.25%	2025	USD			131.3475	131.1930	131.5020
GOJ 6.75%	2028	USD			113.6380	113.5540	113.7220
GOJ 8.5%	2036	USD			126.8430	126.5530	127.1330
GOJ 8 %	2039	USD			122.6935	122.3090	123.0780
GOJ 7.875%	2045	USD			122.3445	122.0050	122.6840

*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