



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.51	0.11	0.10%
Caribbean Stock Index	599.96	1.56	0.26%
Jamaica Global Bond Index	117.70	0.20	0.17%
JSE Money Market Index+	99.44	0.07	0.07%

Wednesday, December 27, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.0525	87.1710	88.9340
Barbados 7%	2022	USD			85.0755	84.6430	85.5080
Barbados 6.625%	2035	USD			76.8995	76.2410	77.5580
Trinidad & Tobago 9.750%	2020	USD			118.2595	118.0110	118.5080
Trinidad & Tobago 5.875%	2027	USD			112.4630	112.1620	112.7640
Petro Co T&T Ltd. 6.000%	2022	USD			101.1245	100.9460	101.3030
National Gas Co. 6.050%	2036	USD			104.6190	104.1150	105.1230
Sagicor Fin 2015	2022	USD			113.2940	112.8730	113.7150
GOJ 8%	2019	USD			105.1530	104.8020	105.5040
GOJ 11.625%	2022	USD			128.3185	128.0260	128.6110
GOJ 7.625%	2025	USD			118.7215	118.5910	118.8520
GOJ 9.25%	2025	USD			131.8260	131.5890	132.0630
GOJ 6.75%	2028	USD			114.0630	113.8940	114.2320
GOJ 8.5%	2036	USD			126.7000	126.3210	127.0790
GOJ 8 %	2039	USD			122.8895	122.5870	123.1920
GOJ 7.875%	2045	USD			122.5910	122.1480	123.0340

\*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