



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.39	-0.12	-0.11%
Caribbean Stock Index	619.57	19.61	3.27%
Jamaica Global Bond Index	117.45	-0.25	-0.21%
JSE Money Market Index+	99.46	0.02	0.02%

Thursday, December 28, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.8445	86.8200	88.8690
Barbados 7%	2022	USD			84.9160	84.4780	85.3540
Barbados 6.625%	2035	USD			76.6905	75.9880	77.3930
Trinidad & Tobago 9.750%	2020	USD			118.1935	117.9460	118.4410
Trinidad & Tobago 5.875%	2027	USD			112.1050	111.7850	112.4250
Petro Co T&T Ltd. 6.000%	2022	USD			101.1805	101.0080	101.3530
National Gas Co. 6.050%	2036	USD			104.2340	103.6160	104.8520
Sagicor Fin 2015	2022	USD			113.3035	112.8800	113.7270
GOJ 8%	2019	USD			105.1100	104.7820	105.4380
GOJ 11.625%	2022	USD			128.1780	127.8740	128.4820
GOJ 7.625%	2025	USD			118.7375	118.6500	118.8250
GOJ 9.25%	2025	USD			131.2865	131.0820	131.4910
GOJ 6.75%	2028	USD			113.5160	113.4140	113.6180
GOJ 8.5%	2036	USD			126.9065	126.6860	127.1270
GOJ 8 %	2039	USD			122.7450	122.4000	123.0900
GOJ 7.875%	2045	USD			122.3990	122.0360	122.7620

\*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