



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.42	0.03	0.03%
Caribbean Stock Index	634.22	14.65	2.36%
Jamaica Global Bond Index	117.52	0.07	0.06%
JSE Money Market Index+	99.47	0.01	0.01%

Friday, December 29, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.8805	86.8930	88.8680
Barbados 7%	2022	USD			84.9340	84.5100	85.3580
Barbados 6.625%	2035	USD			76.7415	76.0540	77.4290
Trinidad & Tobago 9.750%	2020	USD			118.2115	117.9440	118.4790
Trinidad & Tobago 5.875%	2027	USD			112.2460	111.7990	112.6930
Petro Co T&T Ltd. 6.000%	2022	USD			101.1970	101.0220	101.3720
National Gas Co. 6.050%	2036	USD			104.2790	103.6180	104.9400
Sagicor Fin 2015	2022	USD			113.3205	112.8860	113.7550
GOJ 8%	2019	USD			105.1455	104.7870	105.5040
GOJ 11.625%	2022	USD			128.2485	127.8900	128.6070
GOJ 7.625%	2025	USD			118.7005	118.6020	118.7990
GOJ 9.25%	2025	USD			131.3545	131.0670	131.6420
GOJ 6.75%	2028	USD			113.6420	113.5230	113.7610
GOJ 8.5%	2036	USD			126.9350	126.7280	127.1420
GOJ 8 %	2039	USD			122.7660	122.4140	123.1180
GOJ 7.875%	2045	USD			122.4790	122.1250	122.8330

*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