



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.50	-0.03	-0.03%
Caribbean Stock Index	570.93	-2.29	-0.40%
Jamaica Global Bond Index	118.68	-0.06	-0.05%
JSE Money Market Index+	99.13	0.01	0.01%

Tuesday, December 05, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.6295	90.8710	92.3880
Barbados 7%	2022	USD			89.8795	88.7620	90.9970
Barbados 6.625%	2035	USD			78.9550	78.4210	79.4890
Trinidad & Tobago 9.750%	2020	USD			118.2380	117.8950	118.5810
Trinidad & Tobago 5.875%	2027	USD			112.2770	111.7650	112.7890
Petro Co T&T Ltd. 6.000%	2022	USD			101.4200	101.2600	101.5800
National Gas Co. 6.050%	2036	USD			104.4860	104.1920	104.7800
Sagicor Fin 2015	2022	USD			113.9450	113.6350	114.2550
GOJ 8%	2019	USD			105.7130	105.4470	105.9790
GOJ 11.625%	2022	USD			128.7390	128.4620	129.0160
GOJ 7.625%	2025	USD			120.1255	120.0020	120.2490
GOJ 9.25%	2025	USD			132.1910	131.9140	132.4680
GOJ 6.75%	2028	USD			115.1815	115.0450	115.3180
GOJ 8.5%	2036	USD			127.3970	127.0760	127.7180
GOJ 8 %	2039	USD			123.9150	123.5440	124.2860
GOJ 7.875%	2045	USD			123.5930	123.2500	123.9360

*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