



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.38	-0.08	-0.07%
Caribbean Stock Index	575.57	3.5	0.61%
Jamaica Global Bond Index	118.06	-0.34	-0.29%
JSE Money Market Index+	99.16	0.01	0.01%

Thursday, December 07, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.4555	90.5660	92.3450
Barbados 7%	2022	USD			89.8375	88.7400	90.9350
Barbados 6.625%	2035	USD			78.4125	78.0070	78.8180
Trinidad & Tobago 9.750%	2020	USD			118.2540	117.9820	118.5260
Trinidad & Tobago 5.875%	2027	USD			111.9340	111.7180	112.1500
Petro Co T&T Ltd. 6.000%	2022	USD			101.4720	101.2980	101.6460
National Gas Co. 6.050%	2036	USD			104.3035	103.9600	104.6470
Sagicor Fin 2015	2022	USD			113.7695	113.4310	114.1080
GOJ 8%	2019	USD			105.6495	105.4190	105.8800
GOJ 11.625%	2022	USD			128.6190	128.3430	128.8950
GOJ 7.625%	2025	USD			119.4305	119.2890	119.5720
GOJ 9.25%	2025	USD			131.9360	131.8000	132.0720
GOJ 6.75%	2028	USD			114.5045	114.4140	114.5950
GOJ 8.5%	2036	USD			126.7035	126.2720	127.1350
GOJ 8 %	2039	USD			123.1140	122.6830	123.5450
GOJ 7.875%	2045	USD			122.5880	122.3210	122.8550

\*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