



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.17	-0.05	-0.04%
Caribbean Stock Index	609.02	-11.92	-1.92%
Jamaica Global Bond Index	118.54	0.10	0.08%
JSE Money Market Index+	99.82	0.05	0.05%

Monday, January 22, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			86.9175	86.4770	87.3580
Barbados 7%	2022	USD			84.6405	84.2350	85.0460
Barbados 6.625%	2035	USD			74.0350	73.1580	74.9120
Trinidad & Tobago 9.750%	2020	USD			117.1540	116.6900	117.6180
Trinidad & Tobago 5.875%	2027	USD			111.1890	110.7900	111.5880
Petro Co T&T Ltd. 6.000%	2022	USD			101.9035	101.7970	102.0100
National Gas Co. 6.050%	2036	USD			104.1385	103.7260	104.5510
Sagicor Fin 2015	2022	USD			113.1650	112.8240	113.5060
GOJ 8%	2019	USD			104.7385	104.3610	105.1160
GOJ 11.625%	2022	USD			127.2315	126.6870	127.7760
GOJ 7.625%	2025	USD			119.4565	119.2040	119.7090
GOJ 9.25%	2025	USD			131.4020	130.8270	131.9770
GOJ 6.75%	2028	USD			115.0645	114.9940	115.1350
GOJ 8.5%	2036	USD			127.7755	127.5470	128.0040
GOJ 8 %	2039	USD			125.1095	124.8280	125.3910
GOJ 7.875%	2045	USD			124.7515	124.3970	125.1060

*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