



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.53	0.18	0.16%
Caribbean Stock Index	628.53	-7.57	-1.19%
Jamaica Global Bond Index	117.99	-0.21	-0.18%
JSE Money Market Index+	99.66	0.02	0.02%

Thursday, January 11, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.5995	86.9030	88.2960
Barbados 7%	2022	USD			85.0230	84.5730	85.4730
Barbados 6.625%	2035	USD			76.5215	76.0450	76.9980
Trinidad & Tobago 9.750%	2020	USD			118.0640	117.7550	118.3730
Trinidad & Tobago 5.875%	2027	USD			111.9895	111.5010	112.4780
Petro Co T&T Ltd. 6.000%	2022	USD			101.5555	101.3180	101.7930
National Gas Co. 6.050%	2036	USD			104.2970	103.9400	104.6540
Sagicor Fin 2015	2022	USD			113.5705	113.3620	113.7790
GOJ 8%	2019	USD			104.8540	104.4370	105.2710
GOJ 11.625%	2022	USD			127.5730	127.1700	127.9760
GOJ 7.625%	2025	USD			118.9585	118.8350	119.0820
GOJ 9.25%	2025	USD			131.8200	131.6130	132.0270
GOJ 6.75%	2028	USD			114.4085	114.2600	114.5570
GOJ 8.5%	2036	USD			126.8930	126.4160	127.3700
GOJ 8 %	2039	USD			124.3810	123.9320	124.8300
GOJ 7.875%	2045	USD			123.4400	123.0440	123.8360

\*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