



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.55	0.04	0.04%
Caribbean Stock Index	622.38	-2.72	-0.44%
Jamaica Global Bond Index	118.12	0.04	0.03%
JSE Money Market Index+	99.73	0.01	0.01%

Tuesday, January 16, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.1715	86.5350	87.8080
Barbados 7%	2022	USD			84.8665	84.5750	85.1580
Barbados 6.625%	2035	USD			76.5960	76.0950	77.0970
Trinidad & Tobago 9.750%	2020	USD			118.0915	117.7590	118.4240
Trinidad & Tobago 5.875%	2027	USD			112.1630	111.7280	112.5980
Petro Co T&T Ltd. 6.000%	2022	USD			101.5400	101.2920	101.7880
National Gas Co. 6.050%	2036	USD			105.0625	104.6910	105.4340
Sagicor Fin 2015	2022	USD			112.9190	112.7100	113.1280
GOJ 8%	2019	USD			104.6545	104.2580	105.0510
GOJ 11.625%	2022	USD			127.4755	127.0570	127.8940
GOJ 7.625%	2025	USD			118.9040	118.8560	118.9520
GOJ 9.25%	2025	USD			131.7950	131.6190	131.9710
GOJ 6.75%	2028	USD			114.5685	114.4400	114.6970
GOJ 8.5%	2036	USD			127.1750	126.7840	127.5660
GOJ 8 %	2039	USD			124.6305	124.2480	125.0130
GOJ 7.875%	2045	USD			123.9695	123.7140	124.2250

\*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