



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.56	0.01	0.01%
Caribbean Stock Index	615.74	-6.64	-1.07%
Jamaica Global Bond Index	118.19	0.07	0.06%
JSE Money Market Index+	99.74	0.01	0.01%

Wednesday, January 17, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.1380	86.5040	87.7720
Barbados 7%	2022	USD			84.8360	84.5990	85.0730
Barbados 6.625%	2035	USD			76.3340	75.9910	76.6770
Trinidad & Tobago 9.750%	2020	USD			118.0450	117.7010	118.3890
Trinidad & Tobago 5.875%	2027	USD			112.0690	111.6350	112.5030
Petro Co T&T Ltd. 6.000%	2022	USD			101.5490	101.3000	101.7980
National Gas Co. 6.050%	2036	USD			105.2740	104.9020	105.6460
Sagicor Fin 2015	2022	USD			112.9380	112.6960	113.1800
GOJ 8%	2019	USD			104.9390	104.4910	105.3870
GOJ 11.625%	2022	USD			127.4975	127.0170	127.9780
GOJ 7.625%	2025	USD			118.9455	118.7820	119.1090
GOJ 9.25%	2025	USD			131.7045	131.4990	131.9100
GOJ 6.75%	2028	USD			114.5805	114.4980	114.6630
GOJ 8.5%	2036	USD			127.4620	127.1510	127.7730
GOJ 8 %	2039	USD			124.7990	124.4370	125.1610
GOJ 7.875%	2045	USD			124.0465	123.8140	124.2790

\*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