



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.22	-0.04	-0.04%
Caribbean Stock Index	620.94	-2.22	-0.36%
Jamaica Global Bond Index	118.44	0.18	0.15%
JSE Money Market Index+	99.77	0.01	0.01%

Friday, January 19, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			86.9320	86.4960	87.3680
Barbados 7%	2022	USD			84.7165	84.4440	84.9890
Barbados 6.625%	2035	USD			74.8450	74.0730	75.6170
Trinidad & Tobago 9.750%	2020	USD			117.1855	116.7180	117.6530
Trinidad & Tobago 5.875%	2027	USD			111.4530	111.1500	111.7560
Petro Co T&T Ltd. 6.000%	2022	USD			101.8705	101.7930	101.9480
National Gas Co. 6.050%	2036	USD			104.1285	103.7210	104.5360
Sagicor Fin 2015	2022	USD			113.0275	112.7050	113.3500
GOJ 8%	2019	USD			104.7750	104.3640	105.1860
GOJ 11.625%	2022	USD			127.5960	126.9660	128.2260
GOJ 7.625%	2025	USD			119.2130	118.9960	119.4300
GOJ 9.25%	2025	USD			131.7050	131.4820	131.9280
GOJ 6.75%	2028	USD			114.8775	114.7790	114.9760
GOJ 8.5%	2036	USD			127.6775	127.3900	127.9650
GOJ 8 %	2039	USD			125.1145	124.7030	125.5260
GOJ 7.875%	2045	USD			124.5720	124.3560	124.7880

*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