



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.51	0.09	0.08%
Caribbean Stock Index	636.03	1.81	0.29%
Jamaica Global Bond Index	117.31	-0.21	-0.18%
JSE Money Market Index+	99.53	0.06	0.06%

Tuesday, January 02, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.9120	86.9500	88.8740
Barbados 7%	2022	USD			85.1580	84.1610	86.1550
Barbados 6.625%	2035	USD			76.9395	75.9480	77.9310
Trinidad & Tobago 9.750%	2020	USD			118.3195	117.9260	118.7130
Trinidad & Tobago 5.875%	2027	USD			111.9170	111.4590	112.3750
Petro Co T&T Ltd. 6.000%	2022	USD			101.5420	101.3360	101.7480
National Gas Co. 6.050%	2036	USD			103.9655	103.1750	104.7560
Sagicor Fin 2015	2022	USD			113.3430	112.9030	113.7830
GOJ 8%	2019	USD			105.1720	104.7720	105.5720
GOJ 11.625%	2022	USD			128.1165	127.7500	128.4830
GOJ 7.625%	2025	USD			118.6580	118.5620	118.7540
GOJ 9.25%	2025	USD			131.5275	131.1360	131.9190
GOJ 6.75%	2028	USD			113.3365	113.1570	113.5160
GOJ 8.5%	2036	USD			126.1745	125.8040	126.5450
GOJ 8 %	2039	USD			122.4950	122.1770	122.8130
GOJ 7.875%	2045	USD			122.2255	121.9590	122.4920

*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