



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.31	0.04	0.04%
Caribbean Stock Index	617.66	-4.54	-0.73%
Jamaica Global Bond Index	118.57	-0.22	-0.19%
JSE Money Market Index+	99.92	0.05	0.05%

Monday, January 29, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.1265	86.5370	87.7160
Barbados 7%	2022	USD			84.5510	83.1770	85.9250
Barbados 6.625%	2035	USD			75.1120	74.0540	76.1700
Trinidad & Tobago 9.750%	2020	USD			117.3035	116.9320	117.6750
Trinidad & Tobago 5.875%	2027	USD			112.1175	111.5740	112.6610
Petro Co T&T Ltd. 6.000%	2022	USD			101.8065	101.6840	101.9290
National Gas Co. 6.050%	2036	USD			104.1060	103.5020	104.7100
Sagicor Fin 2015	2022	USD			113.3495	113.0110	113.6880
GOJ 8%	2019	USD			104.6050	104.2080	105.0020
GOJ 11.625%	2022	USD			127.2705	126.6030	127.9380
GOJ 7.625%	2025	USD			119.4820	119.2650	119.6990
GOJ 9.25%	2025	USD			130.8975	130.5230	131.2720
GOJ 6.75%	2028	USD			115.2625	115.0800	115.4450
GOJ 8.5%	2036	USD			126.8500	126.2610	127.4390
GOJ 8 %	2039	USD			125.3165	124.9340	125.6990
GOJ 7.875%	2045	USD			125.0835	124.8230	125.3440

*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