



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.43	-0.13	-0.12%
Caribbean Stock Index	640.21	4.18	0.66%
Jamaica Global Bond Index	117.79	0.18	0.15%
JSE Money Market Index+	99.56	0.02	0.02%

Thursday, January 04, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.9250	86.9510	88.8990
Barbados 7%	2022	USD			85.1705	84.6680	85.6730
Barbados 6.625%	2035	USD			76.5365	76.0330	77.0400
Trinidad & Tobago 9.750%	2020	USD			118.2200	117.8640	118.5760
Trinidad & Tobago 5.875%	2027	USD			111.9655	111.5910	112.3400
Petro Co T&T Ltd. 6.000%	2022	USD			101.2740	101.0760	101.4720
National Gas Co. 6.050%	2036	USD			104.0880	103.4960	104.6800
Sagicor Fin 2015	2022	USD			113.4790	112.9710	113.9870
GOJ 8%	2019	USD			105.1190	104.7770	105.4610
GOJ 11.625%	2022	USD			128.1290	127.8620	128.3960
GOJ 7.625%	2025	USD			118.7435	118.6550	118.8320
GOJ 9.25%	2025	USD			131.4065	131.2350	131.5780
GOJ 6.75%	2028	USD			114.1755	113.9970	114.3540
GOJ 8.5%	2036	USD			126.3640	126.1520	126.5760
GOJ 8 %	2039	USD			123.7930	123.5070	124.0790
GOJ 7.875%	2045	USD			123.0940	122.8010	123.3870

*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