



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.51	0.08	0.07%
Caribbean Stock Index	638.88	-1.33	-0.21%
Jamaica Global Bond Index	118.23	0.44	0.37%
JSE Money Market Index+	99.57	0.01	0.01%

Friday, January 05, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.9755	86.9580	88.9930
Barbados 7%	2022	USD			84.9565	84.4260	85.4870
Barbados 6.625%	2035	USD			76.6515	75.9830	77.3200
Trinidad & Tobago 9.750%	2020	USD			118.1525	117.7890	118.5160
Trinidad & Tobago 5.875%	2027	USD			112.0885	111.6410	112.5360
Petro Co T&T Ltd. 6.000%	2022	USD			101.5135	101.2540	101.7730
National Gas Co. 6.050%	2036	USD			104.0110	103.4500	104.5720
Sagicor Fin 2015	2022	USD			113.5850	113.1600	114.0100
GOJ 8%	2019	USD			105.1115	104.7760	105.4470
GOJ 11.625%	2022	USD			128.2045	127.8950	128.5140
GOJ 7.625%	2025	USD			118.8815	118.8080	118.9550
GOJ 9.25%	2025	USD			131.7825	131.5930	131.9720
GOJ 6.75%	2028	USD			114.8510	114.5920	115.1100
GOJ 8.5%	2036	USD			126.3910	126.2540	126.5280
GOJ 8 %	2039	USD			124.8915	124.5390	125.2440
GOJ 7.875%	2045	USD			123.8420	123.4290	124.2550

\*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