



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.90	0.05	0.04%
Caribbean Stock Index	582.13	1.45	0.25%
Jamaica Global Bond Index	118.04	0.07	0.06%
JSE Money Market Index+	99.32	0.05	0.05%

Monday, December 18, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.1185	87.2530	88.9840
Barbados 7%	2022	USD			88.2355	86.3830	90.0880
Barbados 6.625%	2035	USD			76.7175	75.9690	77.4660
Trinidad & Tobago 9.750%	2020	USD			118.4175	118.1440	118.6910
Trinidad & Tobago 5.875%	2027	USD			112.0050	111.7520	112.2580
Petro Co T&T Ltd. 6.000%	2022	USD			101.5170	101.2750	101.7590
National Gas Co. 6.050%	2036	USD			103.8955	103.2750	104.5160
Sagicor Fin 2015	2022	USD			113.9915	113.5100	114.4730
GOJ 8%	2019	USD			105.6200	105.3420	105.8980
GOJ 11.625%	2022	USD			128.5025	128.2290	128.7760
GOJ 7.625%	2025	USD			119.3645	119.2990	119.4300
GOJ 9.25%	2025	USD			132.0020	131.6620	132.3420
GOJ 6.75%	2028	USD			114.3565	114.2100	114.5030
GOJ 8.5%	2036	USD			126.5155	126.2420	126.7890
GOJ 8 %	2039	USD			123.2755	122.9540	123.5970
GOJ 7.875%	2045	USD			122.9105	122.5740	123.2470

\*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