



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.49	0.11	0.10%
Caribbean Stock Index	575.41	-0.16	-0.03%
Jamaica Global Bond Index	118.18	0.12	0.10%
JSE Money Market Index+	99.18	0.02	0.02%

Friday, December 08, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.3270	90.6650	91.9890
Barbados 7%	2022	USD			89.8260	89.1310	90.5210
Barbados 6.625%	2035	USD			78.5375	78.0760	78.9990
Trinidad & Tobago 9.750%	2020	USD			118.2460	117.9580	118.5340
Trinidad & Tobago 5.875%	2027	USD			111.9900	111.7250	112.2550
Petro Co T&T Ltd. 6.000%	2022	USD			101.4865	101.3090	101.6640
National Gas Co. 6.050%	2036	USD			104.8510	104.6380	105.0640
Sagicor Fin 2015	2022	USD			113.7650	113.4250	114.1050
GOJ 8%	2019	USD			105.6290	105.3550	105.9030
GOJ 11.625%	2022	USD			128.5375	128.2630	128.8120
GOJ 7.625%	2025	USD			119.5400	119.3540	119.7260
GOJ 9.25%	2025	USD			132.0430	131.9430	132.1430
GOJ 6.75%	2028	USD			114.5625	114.4510	114.6740
GOJ 8.5%	2036	USD			126.9450	126.7040	127.1860
GOJ 8 %	2039	USD			123.1940	122.9500	123.4380
GOJ 7.875%	2045	USD			122.9875	122.7810	123.1940

\*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