



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.35	0.05	0.04%
Caribbean Stock Index	636.10	1.78	0.28%
Jamaica Global Bond Index	118.20	0.10	0.08%
JSE Money Market Index+	99.64	0.01	0.01%

Wednesday, January 10, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.5075	86.1180	88.8970
Barbados 7%	2022	USD			85.0150	84.5920	85.4380
Barbados 6.625%	2035	USD			76.7410	76.1860	77.2960
Trinidad & Tobago 9.750%	2020	USD			118.0755	117.6560	118.4950
Trinidad & Tobago 5.875%	2027	USD			112.0435	111.5600	112.5270
Petro Co T&T Ltd. 6.000%	2022	USD			101.5110	101.2280	101.7940
National Gas Co. 6.050%	2036	USD			103.3915	103.0830	103.7000
Sagicor Fin 2015	2022	USD			113.5000	113.3130	113.6870
GOJ 8%	2019	USD			104.9670	104.5000	105.4340
GOJ 11.625%	2022	USD			127.9915	127.5120	128.4710
GOJ 7.625%	2025	USD			119.0920	118.9920	119.1920
GOJ 9.25%	2025	USD			131.6670	131.4160	131.9180
GOJ 6.75%	2028	USD			114.6630	114.6050	114.7210
GOJ 8.5%	2036	USD			127.2265	126.8640	127.5890
GOJ 8 %	2039	USD			124.4255	124.0430	124.8080
GOJ 7.875%	2045	USD			123.7675	123.3860	124.1490

*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