



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.29	0.01	0.01%
Caribbean Stock Index	626.55	2.26	0.36%
Jamaica Global Bond Index	118.73	0.09	0.08%
JSE Money Market Index+	99.85	0.01	0.01%

Thursday, January 25, 2018

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.1150	86.4890	87.7410
Barbados 7%	2022	USD			84.5665	84.2760	84.8570
Barbados 6.625%	2035	USD			73.9975	73.0380	74.9570
Trinidad & Tobago 9.750%	2020	USD			117.2805	116.9930	117.5680
Trinidad & Tobago 5.875%	2027	USD			111.8335	111.4540	112.2130
Petro Co T&T Ltd. 6.000%	2022	USD			101.8805	101.7540	102.0070
National Gas Co. 6.050%	2036	USD			104.3290	103.8610	104.7970
Sagicor Fin 2015	2022	USD			113.3360	113.0200	113.6520
GOJ 8%	2019	USD			104.7245	104.2860	105.1630
GOJ 11.625%	2022	USD			127.3140	126.6960	127.9320
GOJ 7.625%	2025	USD			119.5300	119.3190	119.7410
GOJ 9.25%	2025	USD			131.1790	130.8200	131.5380
GOJ 6.75%	2028	USD			115.4250	115.3540	115.4960
GOJ 8.5%	2036	USD			127.0690	126.5550	127.5830
GOJ 8 %	2039	USD			125.7565	125.5900	125.9230
GOJ 7.875%	2045	USD			125.3025	125.0410	125.5640

*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