



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.79	0.2	0.18%
Caribbean Stock Index	428.01	-4.19	-0.97%
Jamaica Global Bond Index	115.81	0.15	0.13%
JSE Money Market Index+	98.81	0.02	0.02%

Friday, July 14, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			90.8030	89.5590	92.0470
Barbados 7%	2022	USD			88.1745	87.3860	88.9630
Barbados 6.625%	2035	USD			80.6045	79.0840	82.1250
Trinidad & Tobago 9.750%	2020	USD			120.0010	119.5350	120.4670
Trinidad & Tobago 5.875%	2027	USD			108.2090	107.6560	108.7620
Petro Co T&T Ltd. 6.000%	2022	USD			98.2535	97.9160	98.5910
National Gas Co. 6.050%	2036	USD			103.1835	102.6430	103.7240
Sagicor Fin 2015	2022	USD			112.9310	112.5320	113.3300
GOJ 8%	2019	USD			105.4305	105.0090	105.8520
GOJ 11.625%	2022	USD			125.1680	123.8120	126.5240
GOJ 7.625%	2025	USD			117.1150	116.8960	117.3340
GOJ 9.25%	2025	USD			128.2850	127.9370	128.6330
GOJ 6.75%	2028	USD			113.9080	113.5860	114.2300
GOJ 8.5%	2036	USD			122.2340	121.9190	122.5490
GOJ 8 %	2039	USD			117.9960	117.7670	118.2250
GOJ 7.875%	2045	USD			118.3010	117.9870	118.6150

*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