



INDICES	Value	Change	% Change
Caribbean Investment Grade I	112.87	0.25	0.22%
Caribbean Stock Index	422.70	-0.61	-0.14%
Jamaica Global Bond Index	116.27	0.08	0.07%
JSE Money Market Index+	98.90	0.01	0.01%

Thursday, July 20, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			90.3755	89.5020	91.2490
Barbados 7%	2022	USD			89.1665	87.8550	90.4780
Barbados 6.625%	2035	USD			80.9580	79.5840	82.3320
Trinidad & Tobago 9.750%	2020	USD			119.9695	119.6750	120.2640
Trinidad & Tobago 5.875%	2027	USD			109.0180	108.1390	109.8970
Petro Co T&T Ltd. 6.000%	2022	USD			100.2390	99.7620	100.7160
National Gas Co. 6.050%	2036	USD			103.6595	103.4800	103.8390
Sagicor Fin 2015	2022	USD			114.0150	113.7990	114.2310
GOJ 8%	2019	USD			105.3685	104.9530	105.7840
GOJ 11.625%	2022	USD			124.9355	123.5320	126.3390
GOJ 7.625%	2025	USD			117.4520	117.2300	117.6740
GOJ 9.25%	2025	USD			128.7915	128.5420	129.0410
GOJ 6.75%	2028	USD			114.3335	114.1440	114.5230
GOJ 8.5%	2036	USD			122.8310	122.4060	123.2560
GOJ 8 %	2039	USD			119.3480	118.9450	119.7510
GOJ 7.875%	2045	USD			119.2390	118.8510	119.6270

\*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