



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.10	-0.04	-0.04%
Caribbean Stock Index	450.08	10.09	2.29%
Jamaica Global Bond Index	116.14	-0.19	-0.16%
JSE Money Market Index+	99.02	0.02	0.02%

Thursday, July 27, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.1985	90.7900	93.6070
Barbados 7%	2022	USD			88.7560	88.0710	89.4410
Barbados 6.625%	2035	USD			80.5100	79.5230	81.4970
Trinidad & Tobago 9.750%	2020	USD			119.9360	119.5610	120.3110
Trinidad & Tobago 5.875%	2027	USD			109.6375	108.7310	110.5440
Petro Co T&T Ltd. 6.000%	2022	USD			101.3855	101.0140	101.7570
National Gas Co. 6.050%	2036	USD			102.5240	102.3160	102.7320
Sagicor Fin 2015	2022	USD			113.5450	113.1490	113.9410
GOJ 8%	2019	USD			105.4570	104.9490	105.9650
GOJ 11.625%	2022	USD			124.8705	123.4750	126.2660
GOJ 7.625%	2025	USD			117.2680	117.0640	117.4720
GOJ 9.25%	2025	USD			128.6555	128.0520	129.2590
GOJ 6.75%	2028	USD			114.1070	114.0110	114.2030
GOJ 8.5%	2036	USD			122.8305	122.4420	123.2190
GOJ 8 %	2039	USD			119.3520	118.9360	119.7680
GOJ 7.875%	2045	USD			119.2025	118.8080	119.5970

*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