



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.25	0.68	0.60%
Caribbean Stock Index	456.49	4.12	0.91%
Jamaica Global Bond Index	116.28	-0.12	-0.10%
JSE Money Market Index+	99.08	0.05	0.05%

Monday, July 31, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.2735	91.1820	93.3650
Barbados 7%	2022	USD			89.2190	88.4610	89.9770
Barbados 6.625%	2035	USD			79.8325	79.0530	80.6120
Trinidad & Tobago 9.750%	2020	USD			119.8475	119.4430	120.2520
Trinidad & Tobago 5.875%	2027	USD			109.5035	108.8390	110.1680
Petro Co T&T Ltd. 6.000%	2022	USD			101.4685	101.0650	101.8720
National Gas Co. 6.050%	2036	USD			103.1105	102.8210	103.4000
Sagicor Fin 2015	2022	USD			113.7110	113.2310	114.1910
GOJ 8%	2019	USD			105.4480	104.9620	105.9340
GOJ 11.625%	2022	USD			124.8800	123.4670	126.2930
GOJ 7.625%	2025	USD			117.3050	117.0760	117.5340
GOJ 9.25%	2025	USD			128.8510	128.4760	129.2260
GOJ 6.75%	2028	USD			114.2525	114.0870	114.4180
GOJ 8.5%	2036	USD			123.3485	122.9890	123.7080
GOJ 8 %	2039	USD			119.5030	119.1280	119.8780
GOJ 7.875%	2045	USD			119.3670	119.0090	119.7250

\*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