



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.12	0.05	0.04%
Caribbean Stock Index	490.62	8.09	1.68%
Jamaica Global Bond Index	116.66	0.16	0.14%
JSE Money Market Index+	99.24	0.01	0.01%

Thursday, August 10, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.2325	91.0740	93.3910
Barbados 7%	2022	USD			92.0350	90.9410	93.1290
Barbados 6.625%	2035	USD			81.9960	80.1850	83.8070
Trinidad & Tobago 9.750%	2020	USD			119.4270	119.0760	119.7780
Trinidad & Tobago 5.875%	2027	USD			110.9215	110.1260	111.7170
Petro Co T&T Ltd. 6.000%	2022	USD			101.8925	101.6000	102.1850
National Gas Co. 6.050%	2036	USD			104.3640	103.8670	104.8610
Sagicor Fin 2015	2022	USD			114.0150	113.3050	114.7250
GOJ 8%	2019	USD			106.0775	105.6510	106.5040
GOJ 11.625%	2022	USD			128.1140	126.9270	129.3010
GOJ 7.625%	2025	USD			117.7430	117.5700	117.9160
GOJ 9.25%	2025	USD			130.7080	130.6020	130.8140
GOJ 6.75%	2028	USD			114.3440	114.0830	114.6050
GOJ 8.5%	2036	USD			123.5015	123.0730	123.9300
GOJ 8 %	2039	USD			119.0960	118.7750	119.4170
GOJ 7.875%	2045	USD			118.7940	118.4900	119.0980

*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