



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.92	-0.2	-0.18%
Caribbean Stock Index	481.29	-9.33	-1.90%
Jamaica Global Bond Index	116.61	-0.05	-0.04%
JSE Money Market Index+	99.26	0.02	0.02%

Friday, August 11, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.2380	91.0950	93.3810
Barbados 7%	2022	USD			91.8680	90.6360	93.1000
Barbados 6.625%	2035	USD			80.5860	79.1000	82.0720
Trinidad & Tobago 9.750%	2020	USD			119.4515	119.1350	119.7680
Trinidad & Tobago 5.875%	2027	USD			110.8470	110.0520	111.6420
Petro Co T&T Ltd. 6.000%	2022	USD			101.8560	101.5580	102.1540
National Gas Co. 6.050%	2036	USD			103.9285	103.3890	104.4680
Sagicor Fin 2015	2022	USD			114.0135	113.2960	114.7310
GOJ 8%	2019	USD			106.0930	105.7070	106.4790
GOJ 11.625%	2022	USD			128.4200	127.2300	129.6100
GOJ 7.625%	2025	USD			117.7235	117.5500	117.8970
GOJ 9.25%	2025	USD			130.7160	130.5690	130.8630
GOJ 6.75%	2028	USD			114.1865	113.8970	114.4760
GOJ 8.5%	2036	USD			123.2810	122.8360	123.7260
GOJ 8 %	2039	USD			119.0085	118.6060	119.4110
GOJ 7.875%	2045	USD			118.7980	118.3630	119.2330

*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