



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.95	0.03	0.03%
Caribbean Stock Index	479.09	-2.2	-0.46%
Jamaica Global Bond Index	116.44	-0.17	-0.15%
JSE Money Market Index+	99.31	0.05	0.05%

Monday, August 14, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.1095	90.9720	93.2470
Barbados 7%	2022	USD			91.7785	90.5500	93.0070
Barbados 6.625%	2035	USD			81.4945	79.6310	83.3580
Trinidad & Tobago 9.750%	2020	USD			119.3485	119.0040	119.6930
Trinidad & Tobago 5.875%	2027	USD			110.6715	109.8830	111.4600
Petro Co T&T Ltd. 6.000%	2022	USD			101.8425	101.5430	102.1420
National Gas Co. 6.050%	2036	USD			104.0070	103.4300	104.5840
Sagicor Fin 2015	2022	USD			114.0250	113.2890	114.7610
GOJ 8%	2019	USD			106.0725	105.7220	106.4230
GOJ 11.625%	2022	USD			127.8155	127.3870	128.2440
GOJ 7.625%	2025	USD			117.6430	117.4820	117.8040
GOJ 9.25%	2025	USD			130.6770	130.4280	130.9260
GOJ 6.75%	2028	USD			114.0650	113.8890	114.2410
GOJ 8.5%	2036	USD			123.2705	122.9000	123.6410
GOJ 8 %	2039	USD			118.9115	118.5120	119.3110
GOJ 7.875%	2045	USD			118.3985	118.0490	118.7480

*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