



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.91	-0.04	-0.04%
Caribbean Stock Index	488.20	9.11	1.90%
Jamaica Global Bond Index	116.90	0.46	0.40%
JSE Money Market Index+	99.33	0.02	0.02%

Tuesday, 15 August 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.4715	91.2350	93.7080
Barbados 7%	2022	USD			91.5720	90.2010	92.9430
Barbados 6.625%	2035	USD			81.7440	80.5240	82.9640
Trinidad & Tobago 9.750%	2020	USD			119.3610	119.0240	119.6980
Trinidad & Tobago 5.875%	2027	USD			110.8330	110.1250	111.5410
Petro Co T&T Ltd. 6.000%	2022	USD			101.8655	101.5340	102.1970
National Gas Co. 6.050%	2036	USD			103.6645	103.2430	104.0860
Sagicor Fin 2015	2022	USD			113.9360	113.3340	114.5380
GOJ 8%	2019	USD			106.1185	105.7550	106.4820
GOJ 11.625%	2022	USD			127.6240	127.2840	127.9640
GOJ 7.625%	2025	USD			117.7820	117.5920	117.9720
GOJ 9.25%	2025	USD			130.7120	130.3560	131.0680
GOJ 6.75%	2028	USD			114.9615	114.7600	115.1630
GOJ 8.5%	2036	USD			123.6000	123.2130	123.9870
GOJ 8 %	2039	USD			119.3975	119.0380	119.7570
GOJ 7.875%	2045	USD			119.0430	118.6200	119.4660

\*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