



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.40	0.15	0.13%
Caribbean Stock Index	462.96	6.47	1.42%
Jamaica Global Bond Index	116.33	0.05	0.04%
JSE Money Market Index+	99.11	0.03	0.03%

Wednesday, August 02, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.1540	91.0400	93.2680
Barbados 7%	2022	USD			89.0935	88.2490	89.9380
Barbados 6.625%	2035	USD			79.8150	79.0010	80.6290
Trinidad & Tobago 9.750%	2020	USD			119.6460	119.3430	119.9490
Trinidad & Tobago 5.875%	2027	USD			109.5425	108.9100	110.1750
Petro Co T&T Ltd. 6.000%	2022	USD			101.7360	101.3600	102.1120
National Gas Co. 6.050%	2036	USD			103.6635	103.3380	103.9890
Sagicor Fin 2015	2022	USD			113.6700	113.1100	114.2300
GOJ 8%	2019	USD			105.3780	104.9390	105.8170
GOJ 11.625%	2022	USD			124.8575	123.4660	126.2490
GOJ 7.625%	2025	USD			117.5125	117.3560	117.6690
GOJ 9.25%	2025	USD			129.0380	128.6750	129.4010
GOJ 6.75%	2028	USD			114.2930	114.1160	114.4700
GOJ 8.5%	2036	USD			123.4915	123.1190	123.8640
GOJ 8 %	2039	USD			119.4505	119.0250	119.8760
GOJ 7.875%	2045	USD			119.2730	118.8910	119.6550

\*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