



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.84	0.17	0.15%
Caribbean Stock Index	485.01	0.39	0.08%
Jamaica Global Bond Index	117.17	0.1	0.09%
JSE Money Market Index+	99.42	0.05	0.05%

Monday, August 21, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.9440	90.7780	93.1100
Barbados 7%	2022	USD			89.1330	88.2200	90.0460
Barbados 6.625%	2035	USD			83.0335	81.8660	84.2010
Trinidad & Tobago 9.750%	2020	USD			119.4365	119.0340	119.8390
Trinidad & Tobago 5.875%	2027	USD			111.2025	110.5600	111.8450
Petro Co T&T Ltd. 6.000%	2022	USD			101.6170	101.4110	101.8230
National Gas Co. 6.050%	2036	USD			104.5315	104.3480	104.7150
Sagicor Fin 2015	2022	USD			114.0090	113.3280	114.6900
GOJ 8%	2019	USD			106.0980	105.7940	106.4020
GOJ 11.625%	2022	USD			128.2485	127.7240	128.7730
GOJ 7.625%	2025	USD			118.5790	118.3810	118.7770
GOJ 9.25%	2025	USD			131.0190	130.6850	131.3530
GOJ 6.75%	2028	USD			114.4835	114.2490	114.7180
GOJ 8.5%	2036	USD			124.2635	123.9160	124.6110
GOJ 8 %	2039	USD			120.4455	120.0750	120.8160
GOJ 7.875%	2045	USD			119.9095	119.4980	120.3210

*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