



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.71	-0.31	-0.27%
Caribbean Stock Index	491.69	18.43	3.89%
Jamaica Global Bond Index	117.78	0.06	0.05%
JSE Money Market Index+	99.47	0.01	0.01%

Thursday, August 24, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.8395	90.6170	93.0620
Barbados 7%	2022	USD			89.0875	88.1850	89.9900
Barbados 6.625%	2035	USD			80.5990	79.4020	81.7960
Trinidad & Tobago 9.750%	2020	USD			119.2395	118.9000	119.5790
Trinidad & Tobago 5.875%	2027	USD			111.1005	110.4450	111.7560
Petro Co T&T Ltd. 6.000%	2022	USD			101.8545	101.3630	102.3460
National Gas Co. 6.050%	2036	USD			104.4075	104.2370	104.5780
Sagicor Fin 2015	2022	USD			113.9975	113.2970	114.6980
GOJ 8%	2019	USD			106.0160	105.7020	106.3300
GOJ 11.625%	2022	USD			128.2200	127.5510	128.8890
GOJ 7.625%	2025	USD			118.9005	118.6490	119.1520
GOJ 9.25%	2025	USD			131.2280	130.8040	131.6520
GOJ 6.75%	2028	USD			115.5750	115.2890	115.8610
GOJ 8.5%	2036	USD			123.3705	122.6870	124.0540
GOJ 8 %	2039	USD			121.5120	121.1680	121.8560
GOJ 7.875%	2045	USD			121.1405	120.6930	121.5880

*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