



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.78	0.07	0.06%
Caribbean Stock Index	492.25	0.56	0.11%
Jamaica Global Bond Index	118.02	0.24	0.20%
JSE Money Market Index+	99.49	0.02	0.02%

Friday, August 25, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.9600	90.8120	93.1080
Barbados 7%	2022	USD			89.1325	88.2170	90.0480
Barbados 6.625%	2035	USD			80.7355	79.4630	82.0080
Trinidad & Tobago 9.750%	2020	USD			119.2450	118.9170	119.5730
Trinidad & Tobago 5.875%	2027	USD			111.2290	110.5400	111.9180
Petro Co T&T Ltd. 6.000%	2022	USD			101.8515	101.3410	102.3620
National Gas Co. 6.050%	2036	USD			104.5810	104.4040	104.7580
Sagicor Fin 2015	2022	USD			113.9975	113.2910	114.7040
GOJ 8%	2019	USD			106.0375	105.7410	106.3340
GOJ 11.625%	2022	USD			128.2955	127.6160	128.9750
GOJ 7.625%	2025	USD			119.0385	118.8250	119.2520
GOJ 9.25%	2025	USD			131.6440	131.2860	132.0020
GOJ 6.75%	2028	USD			115.8765	115.6970	116.0560
GOJ 8.5%	2036	USD			123.5250	122.7380	124.3120
GOJ 8 %	2039	USD			121.9815	121.5480	122.4150
GOJ 7.875%	2045	USD			121.4575	121.1370	121.7780

*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