



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.12	0.34	0.30%
Caribbean Stock Index	489.84	-2.41	-0.49%
Jamaica Global Bond Index	118.19	0.17	0.14%
JSE Money Market Index+	99.54	0.05	0.05%

Monday, August 28, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0740	91.0650	93.0830
Barbados 7%	2022	USD			91.7280	91.2670	92.1890
Barbados 6.625%	2035	USD			83.2635	82.1840	84.3430
Trinidad & Tobago 9.750%	2020	USD			119.2790	118.9310	119.6270
Trinidad & Tobago 5.875%	2027	USD			110.7760	109.9720	111.5800
Petro Co T&T Ltd. 6.000%	2022	USD			101.7995	101.2910	102.3080
National Gas Co. 6.050%	2036	USD			104.5060	104.3210	104.6910
Sagicor Fin 2015	2022	USD			114.0070	113.2350	114.7790
GOJ 8%	2019	USD			106.1190	105.8240	106.4140
GOJ 11.625%	2022	USD			128.3735	127.6970	129.0500
GOJ 7.625%	2025	USD			119.2060	118.9630	119.4490
GOJ 9.25%	2025	USD			131.8665	131.4950	132.2380
GOJ 6.75%	2028	USD			116.0620	115.9320	116.1920
GOJ 8.5%	2036	USD			123.5725	122.9070	124.2380
GOJ 8 %	2039	USD			122.0935	121.6840	122.5030
GOJ 7.875%	2045	USD			121.7280	121.2890	122.1670

*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