



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.16	0.04	0.04%
Caribbean Stock Index	492.52	2.68	0.55%
Jamaica Global Bond Index	118.24	0.05	0.04%
JSE Money Market Index+	99.55	0.01	0.01%

Tuesday, August 29, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0590	91.0610	93.0570
Barbados 7%	2022	USD			91.5595	91.1540	91.9650
Barbados 6.625%	2035	USD			83.5175	82.1300	84.9050
Trinidad & Tobago 9.750%	2020	USD			119.3415	118.9900	119.6930
Trinidad & Tobago 5.875%	2027	USD			110.9280	110.3950	111.4610
Petro Co T&T Ltd. 6.000%	2022	USD			101.8055	101.2810	102.3300
National Gas Co. 6.050%	2036	USD			104.6720	104.4810	104.8630
Sagicor Fin 2015	2022	USD			113.9655	113.2840	114.6470
GOJ 8%	2019	USD			106.1775	105.8220	106.5330
GOJ 11.625%	2022	USD			128.4850	127.8930	129.0770
GOJ 7.625%	2025	USD			119.3715	119.1380	119.6050
GOJ 9.25%	2025	USD			131.8530	131.4890	132.2170
GOJ 6.75%	2028	USD			116.1385	115.8810	116.3960
GOJ 8.5%	2036	USD			123.7880	123.1300	124.4460
GOJ 8 %	2039	USD			122.0320	121.5940	122.4700
GOJ 7.875%	2045	USD			121.5445	121.1530	121.9360

*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