



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.81	0.41	0.36%
Caribbean Stock Index	468.27	5.31	1.15%
Jamaica Global Bond Index	116.56	0.23	0.20%
JSE Money Market Index+	99.13	0.02	0.02%

Thursday, August 03, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.1935	91.1580	93.2290
Barbados 7%	2022	USD			89.6545	88.2990	91.0100
Barbados 6.625%	2035	USD			82.0885	80.4540	83.7230
Trinidad & Tobago 9.750%	2020	USD			119.6670	119.3480	119.9860
Trinidad & Tobago 5.875%	2027	USD			109.8025	109.1910	110.4140
Petro Co T&T Ltd. 6.000%	2022	USD			101.8870	101.2590	102.5150
National Gas Co. 6.050%	2036	USD			104.4325	103.8800	104.9850
Sagicor Fin 2015	2022	USD			113.7275	113.1160	114.3390
GOJ 8%	2019	USD			105.3530	104.8890	105.8170
GOJ 11.625%	2022	USD			125.0175	123.6200	126.4150
GOJ 7.625%	2025	USD			117.7545	117.5590	117.9500
GOJ 9.25%	2025	USD			129.4345	129.1830	129.6860
GOJ 6.75%	2028	USD			114.5255	114.2810	114.7700
GOJ 8.5%	2036	USD			123.7365	123.2720	124.2010
GOJ 8 %	2039	USD			119.6705	119.2860	120.0550
GOJ 7.875%	2045	USD			119.5955	119.1950	119.9960

*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