



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.19	0.07	0.06%
Caribbean Stock Index	494.10	-2.22	-0.45%
Jamaica Global Bond Index	118.85	0.61	0.52%
JSE Money Market Index+	99.59	0.02	0.02%

Thursday, August 31, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0500	91.0230	93.0770
Barbados 7%	2022	USD			91.5495	91.1860	91.9130
Barbados 6.625%	2035	USD			83.9280	82.4840	85.3720
Trinidad & Tobago 9.750%	2020	USD			119.2690	118.9680	119.5700
Trinidad & Tobago 5.875%	2027	USD			110.9940	110.4020	111.5860
Petro Co T&T Ltd. 6.000%	2022	USD			101.8335	101.2890	102.3780
National Gas Co. 6.050%	2036	USD			104.6585	104.4220	104.8950
Sagicor Fin 2015	2022	USD			113.9920	113.2940	114.6900
GOJ 8%	2019	USD			106.1760	105.8240	106.5280
GOJ 11.625%	2022	USD			128.4500	127.8400	129.0600
GOJ 7.625%	2025	USD			119.8145	119.5790	120.0500
GOJ 9.25%	2025	USD			132.1155	131.7700	132.4610
GOJ 6.75%	2028	USD			116.7395	116.4470	117.0320
GOJ 8.5%	2036	USD			123.8820	123.2310	124.5330
GOJ 8 %	2039	USD			123.5775	123.2210	123.9340
GOJ 7.875%	2045	USD			123.1375	122.7300	123.5450

*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