



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.52	-0.29	-0.25%
Caribbean Stock Index	475.61	7.34	1.57%
Jamaica Global Bond Index	116.35	-0.21	-0.18%
JSE Money Market Index+	99.15	0.02	0.02%

Friday, August 04, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0780	90.9800	93.1760
Barbados 7%	2022	USD			89.0385	88.1490	89.9280
Barbados 6.625%	2035	USD			81.1265	79.2310	83.0220
Trinidad & Tobago 9.750%	2020	USD			119.5140	119.0940	119.9340
Trinidad & Tobago 5.875%	2027	USD			109.5485	108.8800	110.2170
Petro Co T&T Ltd. 6.000%	2022	USD			101.8285	101.3240	102.3330
National Gas Co. 6.050%	2036	USD			103.8255	103.1530	104.4980
Sagicor Fin 2015	2022	USD			113.7085	113.0650	114.3520
GOJ 8%	2019	USD			105.3290	104.9210	105.7370
GOJ 11.625%	2022	USD			125.0670	123.8690	126.2650
GOJ 7.625%	2025	USD			117.6235	117.4660	117.7810
GOJ 9.25%	2025	USD			129.3485	129.0570	129.6400
GOJ 6.75%	2028	USD			114.3050	114.1020	114.5080
GOJ 8.5%	2036	USD			123.0110	122.4570	123.5650
GOJ 8 %	2039	USD			119.5725	119.1250	120.0200
GOJ 7.875%	2045	USD			119.2805	118.8790	119.6820

\*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