



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.28	-0.03	-0.03%
Caribbean Stock Index	510.52	-5.14	-1.00%
Jamaica Global Bond Index	119.82	0.35	0.29%
JSE Money Market Index+	99.82	0.02	0.02%

Thursday, September 14, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.1940	91.4050	92.9830
Barbados 7%	2022	USD			93.5055	92.5960	94.4150
Barbados 6.625%	2035	USD			83.9800	83.4300	84.5300
Trinidad & Tobago 9.750%	2020	USD			119.0270	118.7320	119.3220
Trinidad & Tobago 5.875%	2027	USD			111.7195	111.1590	112.2800
Petro Co T&T Ltd. 6.000%	2022	USD			101.4930	101.2790	101.7070
National Gas Co. 6.050%	2036	USD			104.6095	104.4330	104.7860
Sagicor Fin 2015	2022	USD			114.0005	113.4250	114.5760
GOJ 8%	2019	USD			106.1695	105.8520	106.4870
GOJ 11.625%	2022	USD			128.6825	127.9810	129.3840
GOJ 7.625%	2025	USD			120.7775	120.6110	120.9440
GOJ 9.25%	2025	USD			132.4795	132.2570	132.7020
GOJ 6.75%	2028	USD			117.1130	116.9590	117.2670
GOJ 8.5%	2036	USD			126.5270	125.9170	127.1370
GOJ 8 %	2039	USD			125.5820	125.1830	125.9810
GOJ 7.875%	2045	USD			125.5320	125.1150	125.9490

*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