



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.89	-0.15	-0.13%
Caribbean Stock Index	507.02	-9.72	-1.88%
Jamaica Global Bond Index	118.70	-0.22	-0.18%
JSE Money Market Index+	99.93	0.01	0.01%

Thursday, September 21, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.9555	91.0200	92.8910
Barbados 7%	2022	USD			92.3265	90.5870	94.0660
Barbados 6.625%	2035	USD			83.9235	83.3380	84.5090
Trinidad & Tobago 9.750%	2020	USD			118.9490	118.5970	119.3010
Trinidad & Tobago 5.875%	2027	USD			111.4675	110.8300	112.1050
Petro Co T&T Ltd. 6.000%	2022	USD			101.0510	100.8820	101.2200
National Gas Co. 6.050%	2036	USD			103.7250	103.1890	104.2610
Sagicor Fin 2015	2022	USD			114.6050	114.4100	114.8000
GOJ 8%	2019	USD			105.9940	105.6030	106.3850
GOJ 11.625%	2022	USD			128.0400	127.7610	128.3190
GOJ 7.625%	2025	USD			119.8315	119.5750	120.0880
GOJ 9.25%	2025	USD			132.1620	131.7980	132.5260
GOJ 6.75%	2028	USD			115.5875	115.4270	115.7480
GOJ 8.5%	2036	USD			126.5475	126.2230	126.8720
GOJ 8 %	2039	USD			123.8560	123.4060	124.3060
GOJ 7.875%	2045	USD			123.6915	123.2630	124.1200

*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