



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.05	0.08	0.07%
Caribbean Stock Index	507.27	-0.97	-0.19%
Jamaica Global Bond Index	118.80	0.19	0.16%
JSE Money Market Index+	100.00	0.05	0.05%

Monday, September 25, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0235	91.0500	92.9970
Barbados 7%	2022	USD			92.6910	91.3090	94.0730
Barbados 6.625%	2035	USD			84.6340	83.6280	85.6400
Trinidad & Tobago 9.750%	2020	USD			119.0690	118.7240	119.4140
Trinidad & Tobago 5.875%	2027	USD			111.9915	111.3930	112.5900
Petro Co T&T Ltd. 6.000%	2022	USD			100.9600	100.8000	101.1200
National Gas Co. 6.050%	2036	USD			104.1305	103.7800	104.4810
Sagicor Fin 2015	2022	USD			114.5025	114.3150	114.6900
GOJ 8%	2019	USD			106.0175	105.6310	106.4040
GOJ 11.625%	2022	USD			128.3470	128.0700	128.6240
GOJ 7.625%	2025	USD			120.1525	119.9480	120.3570
GOJ 9.25%	2025	USD			132.7905	132.1910	133.3900
GOJ 6.75%	2028	USD			115.5140	115.3480	115.6800
GOJ 8.5%	2036	USD			126.5460	126.1100	126.9820
GOJ 8 %	2039	USD			123.9700	123.5210	124.4190
GOJ 7.875%	2045	USD			123.7180	123.2900	124.1460

*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