



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.96	-0.09	-0.08%
Caribbean Stock Index	497.91	-9.36	-1.85%
Jamaica Global Bond Index	118.72	-0.08	-0.07%
JSE Money Market Index+	100.02	0.02	0.02%

Tuesday, September 26, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0055	91.0370	92.9740
Barbados 7%	2022	USD			93.6500	92.4590	94.8410
Barbados 6.625%	2035	USD			84.3560	83.2310	85.4810
Trinidad & Tobago 9.750%	2020	USD			119.0215	118.6550	119.3880
Trinidad & Tobago 5.875%	2027	USD			111.6500	111.1910	112.1090
Petro Co T&T Ltd. 6.000%	2022	USD			100.9560	100.7960	101.1160
National Gas Co. 6.050%	2036	USD			103.3295	102.7530	103.9060
Sagicor Fin 2015	2022	USD			114.6165	114.4300	114.8030
GOJ 8%	2019	USD			105.9740	105.6030	106.3450
GOJ 11.625%	2022	USD			128.2810	127.9180	128.6440
GOJ 7.625%	2025	USD			120.1630	119.8520	120.4740
GOJ 9.25%	2025	USD			132.2625	131.7010	132.8240
GOJ 6.75%	2028	USD			115.3165	115.0960	115.5370
GOJ 8.5%	2036	USD			126.7545	126.4410	127.0680
GOJ 8 %	2039	USD			124.1285	123.7720	124.4850
GOJ 7.875%	2045	USD			123.7290	123.3370	124.1210

*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