



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.64	0.8	0.70%
Caribbean Stock Index	527.50	10.79	2.09%
Jamaica Global Bond Index	119.44	0.8	0.67%
JSE Money Market Index+	99.67	0.02	0.02%

Tuesday, September 05, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0205	90.9170	93.1240
Barbados 7%	2022	USD			94.5340	94.1180	94.9500
Barbados 6.625%	2035	USD			84.8180	83.4530	86.1830
Trinidad & Tobago 9.750%	2020	USD			119.2555	118.9330	119.5780
Trinidad & Tobago 5.875%	2027	USD			112.1980	111.4070	112.9890
Petro Co T&T Ltd. 6.000%	2022	USD			101.5785	101.1810	101.9760
National Gas Co. 6.050%	2036	USD			105.2360	104.9540	105.5180
Sagicor Fin 2015	2022	USD			114.0980	113.4250	114.7710
GOJ 8%	2019	USD			106.2655	105.9220	106.6090
GOJ 11.625%	2022	USD			128.8225	128.1430	129.5020
GOJ 7.625%	2025	USD			120.6650	120.4570	120.8730
GOJ 9.25%	2025	USD			132.8810	132.4600	133.3020
GOJ 6.75%	2028	USD			117.0980	116.9650	117.2310
GOJ 8.5%	2036	USD			124.4030	123.4920	125.3140
GOJ 8 %	2039	USD			124.1390	123.6880	124.5900
GOJ 7.875%	2045	USD			124.2365	123.6620	124.8110

*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