



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.65	0.01	0.01%
Caribbean Stock Index	525.42	-2.08	-0.39%
Jamaica Global Bond Index	119.37	-0.07	-0.06%
JSE Money Market Index+	99.69	0.02	0.02%

Wednesday, September 06, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.8740	90.6950	93.0530
Barbados 7%	2022	USD			94.5125	93.9990	95.0260
Barbados 6.625%	2035	USD			84.6110	83.1630	86.0590
Trinidad & Tobago 9.750%	2020	USD			119.2165	118.9070	119.5260
Trinidad & Tobago 5.875%	2027	USD			111.8505	111.0760	112.6250
Petro Co T&T Ltd. 6.000%	2022	USD			102.0335	101.6200	102.4470
National Gas Co. 6.050%	2036	USD			104.7540	104.4060	105.1020
Sagicor Fin 2015	2022	USD			114.0940	113.4180	114.7700
GOJ 8%	2019	USD			106.2730	105.8580	106.6880
GOJ 11.625%	2022	USD			128.6150	127.9140	129.3160
GOJ 7.625%	2025	USD			120.2970	119.9660	120.6280
GOJ 9.25%	2025	USD			132.6580	132.3230	132.9930
GOJ 6.75%	2028	USD			116.9945	116.7860	117.2030
GOJ 8.5%	2036	USD			124.3630	123.3650	125.3610
GOJ 8 %	2039	USD			124.4175	123.8570	124.9780
GOJ 7.875%	2045	USD			124.5510	124.0090	125.0930

*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