



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.83	-0.02	-0.02%
Caribbean Stock Index	550.30	-1.94	-0.35%
Jamaica Global Bond Index	118.98	0.10	0.08%
JSE Money Market Index+	100.25	0.02	0.02%

Tuesday, October 10, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0895	91.1430	93.0360
Barbados 7%	2022	USD			90.9875	89.9980	91.9770
Barbados 6.625%	2035	USD			81.3970	79.5860	83.2080
Trinidad & Tobago 9.750%	2020	USD			119.0130	118.6720	119.3540
Trinidad & Tobago 5.875%	2027	USD			111.4545	110.8840	112.0250
Petro Co T&T Ltd. 6.000%	2022	USD			101.1870	100.5200	101.8540
National Gas Co. 6.050%	2036	USD			104.4775	104.2710	104.6840
Sagicor Fin 2015	2022	USD			114.6275	114.2850	114.9700
GOJ 8%	2019	USD			105.8375	105.5340	106.1410
GOJ 11.625%	2022	USD			128.2075	127.8550	128.5600
GOJ 7.625%	2025	USD			120.5805	120.2290	120.9320
GOJ 9.25%	2025	USD			132.6875	132.1750	133.2000
GOJ 6.75%	2028	USD			115.8375	115.6070	116.0680
GOJ 8.5%	2036	USD			126.4595	126.0560	126.8630
GOJ 8 %	2039	USD			124.3340	123.9060	124.7620
GOJ 7.875%	2045	USD			123.7390	123.2940	124.1840

\*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