



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.06	0.2	0.18%
Caribbean Stock Index	539.93	-10.34	-1.88%
Jamaica Global Bond Index	119.32	0.32	0.27%
JSE Money Market Index+	100.28	0.01	0.01%

Thursday, October 12, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.1100	91.1740	93.0460
Barbados 7%	2022	USD			91.8300	91.5560	92.1040
Barbados 6.625%	2035	USD			79.9935	79.4090	80.5780
Trinidad & Tobago 9.750%	2020	USD			118.9360	118.5780	119.2940
Trinidad & Tobago 5.875%	2027	USD			111.6325	111.1170	112.1480
Petro Co T&T Ltd. 6.000%	2022	USD			101.6390	100.9280	102.3500
National Gas Co. 6.050%	2036	USD			104.8620	104.6370	105.0870
Sagicor Fin 2015	2022	USD			114.6275	114.2910	114.9640
GOJ 8%	2019	USD			105.8300	105.5900	106.0700
GOJ 11.625%	2022	USD			128.1380	127.7870	128.4890
GOJ 7.625%	2025	USD			120.9590	120.7890	121.1290
GOJ 9.25%	2025	USD			133.0565	132.6250	133.4880
GOJ 6.75%	2028	USD			116.2805	116.0340	116.5270
GOJ 8.5%	2036	USD			126.9015	126.3140	127.4890
GOJ 8 %	2039	USD			124.6730	124.2710	125.0750
GOJ 7.875%	2045	USD			124.1315	123.7660	124.4970

*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