



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.02	0.02	0.02%
Caribbean Stock Index	564.53	8.03	1.44%
Jamaica Global Bond Index	119.79	0.29	0.24%
JSE Money Market Index+	100.30	0	0.00%

Tuesday, October 17, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0810	91.1560	93.0060
Barbados 7%	2022	USD			90.8855	89.6690	92.1020
Barbados 6.625%	2035	USD			79.8690	78.9180	80.8200
Trinidad & Tobago 9.750%	2020	USD			118.8730	118.4240	119.3220
Trinidad & Tobago 5.875%	2027	USD			111.7700	111.1730	112.3670
Petro Co T&T Ltd. 6.000%	2022	USD			101.5960	101.4360	101.7560
National Gas Co. 6.050%	2036	USD			105.3100	105.0980	105.5220
Sagicor Fin 2015	2022	USD			114.5270	114.0380	115.0160
GOJ 8%	2019	USD			105.8530	105.5850	106.1210
GOJ 11.625%	2022	USD			130.1135	129.7560	130.4710
GOJ 7.625%	2025	USD			121.3360	121.0170	121.6550
GOJ 9.25%	2025	USD			133.5505	133.1190	133.9820
GOJ 6.75%	2028	USD			116.6045	116.3660	116.8430
GOJ 8.5%	2036	USD			127.2555	126.4340	128.0770
GOJ 8%	2039	USD			125.2495	124.9040	125.5950
GOJ 7.875%	2045	USD			124.7125	124.3540	125.0710

*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