



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.84	0.03	0.03%
Caribbean Stock Index	524.19	10.1	1.96%
Jamaica Global Bond Index	118.73	0.14	0.12%
JSE Money Market Index+	100.12	0.05	0.05%

Monday, October 02, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0260	91.0870	92.9650
Barbados 7%	2022	USD			92.7300	92.1430	93.3170
Barbados 6.625%	2035	USD			81.8305	80.6690	82.9920
Trinidad & Tobago 9.750%	2020	USD			118.9455	118.5980	119.2930
Trinidad & Tobago 5.875%	2027	USD			111.3830	110.9100	111.8560
Petro Co T&T Ltd. 6.000%	2022	USD			101.0660	100.7100	101.4220
National Gas Co. 6.050%	2036	USD			103.8510	103.7050	103.9970
Sagicor Fin 2015	2022	USD			114.6110	114.3540	114.8680
GOJ 8%	2019	USD			105.9170	105.4730	106.3610
GOJ 11.625%	2022	USD			128.1340	127.7510	128.5170
GOJ 7.625%	2025	USD			120.3655	120.1140	120.6170
GOJ 9.25%	2025	USD			132.1895	131.6960	132.6830
GOJ 6.75%	2028	USD			115.4350	115.1710	115.6990
GOJ 8.5%	2036	USD			126.0570	125.4950	126.6190
GOJ 8 %	2039	USD			124.2185	123.8010	124.6360
GOJ 7.875%	2045	USD			123.6170	123.2820	123.9520

*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