



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.81	0	0.00%
Caribbean Stock Index	607.49	4.62	0.77%
Jamaica Global Bond Index	119.72	0.17	0.14%
JSE Money Market Index+	100.47	0.05	0.05%

Monday, October 23, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0365	91.0870	92.9860
Barbados 7%	2022	USD			90.8830	89.7600	92.0060
Barbados 6.625%	2035	USD			79.4800	78.6890	80.2710
Trinidad & Tobago 9.750%	2020	USD			118.8195	118.4290	119.2100
Trinidad & Tobago 5.875%	2027	USD			111.4345	110.8100	112.0590
Petro Co T&T Ltd. 6.000%	2022	USD			101.6625	101.4240	101.9010
National Gas Co. 6.050%	2036	USD			104.2015	103.6770	104.7260
Sagicor Fin 2015	2022	USD			114.7230	114.3560	115.0900
GOJ 8%	2019	USD			105.9935	105.6250	106.3620
GOJ 11.625%	2022	USD			129.4645	129.1100	129.8190
GOJ 7.625%	2025	USD			121.4005	121.0950	121.7060
GOJ 9.25%	2025	USD			133.0065	132.6030	133.4100
GOJ 6.75%	2028	USD			116.5700	116.3040	116.8360
GOJ 8.5%	2036	USD			127.3125	126.6720	127.9530
GOJ 8 %	2039	USD			125.1420	124.8230	125.4610
GOJ 7.875%	2045	USD			124.6865	124.4350	124.9380

\*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