



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.78	-0.03	-0.03%
Caribbean Stock Index	613.61	6.12	1.01%
Jamaica Global Bond Index	119.51	-0.21	-0.18%
JSE Money Market Index+	100.48	0.01	0.01%

Tuesday, October 24, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0125	91.0990	92.9260
Barbados 7%	2022	USD			91.0225	90.0180	92.0270
Barbados 6.625%	2035	USD			79.6445	78.7100	80.5790
Trinidad & Tobago 9.750%	2020	USD			118.8245	118.4360	119.2130
Trinidad & Tobago 5.875%	2027	USD			111.2445	110.7410	111.7480
Petro Co T&T Ltd. 6.000%	2022	USD			101.7240	101.4740	101.9740
National Gas Co. 6.050%	2036	USD			103.9060	103.1790	104.6330
Sagicor Fin 2015	2022	USD			114.7185	114.3530	115.0840
GOJ 8%	2019	USD			105.9695	105.6880	106.2510
GOJ 11.625%	2022	USD			129.3425	128.9890	129.6960
GOJ 7.625%	2025	USD			121.1800	121.0320	121.3280
GOJ 9.25%	2025	USD			132.7180	132.4250	133.0110
GOJ 6.75%	2028	USD			116.3615	116.2610	116.4620
GOJ 8.5%	2036	USD			127.0140	126.4360	127.5920
GOJ 8 %	2039	USD			124.9555	124.6500	125.2610
GOJ 7.875%	2045	USD			124.3900	124.1610	124.6190

\*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