



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.87	0.09	0.08%
Caribbean Stock Index	616.32	2.71	0.44%
Jamaica Global Bond Index	119.38	-0.13	-0.11%
JSE Money Market Index+	100.50	0.02	0.02%

Wednesday, October 25, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0195	91.0770	92.9620
Barbados 7%	2022	USD			90.9840	89.9820	91.9860
Barbados 6.625%	2035	USD			79.8985	79.2990	80.4980
Trinidad & Tobago 9.750%	2020	USD			118.7470	118.4560	119.0380
Trinidad & Tobago 5.875%	2027	USD			111.0805	110.6760	111.4850
Petro Co T&T Ltd. 6.000%	2022	USD			101.6650	101.4330	101.8970
National Gas Co. 6.050%	2036	USD			104.6355	104.1880	105.0830
Sagicor Fin 2015	2022	USD			114.6120	114.3900	114.8340
GOJ 8%	2019	USD			105.9890	105.7180	106.2600
GOJ 11.625%	2022	USD			129.2880	128.9300	129.6460
GOJ 7.625%	2025	USD			121.1720	120.9040	121.4400
GOJ 9.25%	2025	USD			132.5890	132.2950	132.8830
GOJ 6.75%	2028	USD			116.2130	116.0850	116.3410
GOJ 8.5%	2036	USD			126.6675	126.2930	127.0420
GOJ 8 %	2039	USD			124.6865	124.3470	125.0260
GOJ 7.875%	2045	USD			124.1495	123.8640	124.4350

*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