



| INDICES                      | Value  | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 113.79 | 0.1    | 0.09%    |
| Caribbean Stock Index        | 627.84 | 15.24  | 2.49%    |
| Jamaica Global Bond Index    | 119.45 | 0.18   | 0.15%    |
| JSE Money Market Index+      | 100.53 | 0.01   | 0.01%    |

Friday, October 27, 2017

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250%          | 2021     | USD      |                      |                 | 92.1600      | 91.3350        | 92.9850        |
| Barbados 7%              | 2022     | USD      |                      |                 | 91.0285      | 90.0050        | 92.0520        |
| Barbados 6.625%          | 2035     | USD      |                      |                 | 79.4065      | 78.7030        | 80.1100        |
| Trinidad & Tobago 9.750% | 2020     | USD      |                      |                 | 118.7375     | 118.4500       | 119.0250       |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 111.1380     | 110.6620       | 111.6140       |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                      |                 | 101.6880     | 101.4050       | 101.9710       |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 104.7875     | 104.2550       | 105.3200       |
| Sagicor Fin 2015         | 2022     | USD      |                      |                 | 113.9070     | 113.7240       | 114.0900       |
|                          |          |          |                      |                 |              |                |                |
| GOJ 8%                   | 2019     | USD      |                      |                 | 105.9025     | 105.6600       | 106.1450       |
| GOJ 11.625%              | 2022     | USD      |                      |                 | 129.3155     | 128.9560       | 129.6750       |
| GOJ 7.625%               | 2025     | USD      |                      |                 | 121.2495     | 121.0550       | 121.4440       |
| GOJ 9.25%                | 2025     | USD      |                      |                 | 132.4750     | 131.9620       | 132.9880       |
| GOJ 6.75%                | 2028     | USD      |                      |                 | 116.4300     | 116.3660       | 116.4940       |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 126.9010     | 126.5360       | 127.2660       |
| GOJ 8 %                  | 2039     | USD      |                      |                 | 124.6765     | 124.3530       | 125.0000       |
| GOJ 7.875%               | 2045     | USD      |                      |                 | 124.0240     | 123.7960       | 124.2520       |

\*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