



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.85	0.01	0.01%
Caribbean Stock Index	533.02	8.83	1.68%
Jamaica Global Bond Index	118.86	0.13	0.11%
JSE Money Market Index+	100.13	0.01	0.01%

Tuesday, October 03, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0780	91.1550	93.0010
Barbados 7%	2022	USD			92.8070	92.4530	93.1610
Barbados 6.625%	2035	USD			82.1475	80.6790	83.6160
Trinidad & Tobago 9.750%	2020	USD			119.0735	118.7350	119.4120
Trinidad & Tobago 5.875%	2027	USD			111.5805	111.1070	112.0540
Petro Co T&T Ltd. 6.000%	2022	USD			100.9870	100.6350	101.3390
National Gas Co. 6.050%	2036	USD			103.8970	103.7870	104.0070
Sagicor Fin 2015	2022	USD			114.4370	113.9890	114.8850
GOJ 8%	2019	USD			105.8775	105.4910	106.2640
GOJ 11.625%	2022	USD			128.3830	128.0270	128.7390
GOJ 7.625%	2025	USD			120.5115	120.3450	120.6780
GOJ 9.25%	2025	USD			132.6370	132.1920	133.0820
GOJ 6.75%	2028	USD			115.5630	115.3330	115.7930
GOJ 8.5%	2036	USD			126.3210	125.8340	126.8080
GOJ 8 %	2039	USD			124.1600	123.7040	124.6160
GOJ 7.875%	2045	USD			123.6775	123.3890	123.9660

*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