



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.94	0.04	0.04%
Caribbean Stock Index	538.38	2.15	0.40%
Jamaica Global Bond Index	118.89	-0.04	-0.03%
JSE Money Market Index+	100.17	0.02	0.02%

Thursday, October 05, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0580	91.1140	93.0020
Barbados 7%	2022	USD			93.2990	92.6500	93.9480
Barbados 6.625%	2035	USD			81.8370	80.1370	83.5370
Trinidad & Tobago 9.750%	2020	USD			119.0170	118.6690	119.3650
Trinidad & Tobago 5.875%	2027	USD			111.4630	110.9830	111.9430
Petro Co T&T Ltd. 6.000%	2022	USD			101.0590	100.5300	101.5880
National Gas Co. 6.050%	2036	USD			104.2100	104.0400	104.3800
Sagicor Fin 2015	2022	USD			114.4315	113.9540	114.9090
GOJ 8%	2019	USD			105.8600	105.5340	106.1860
GOJ 11.625%	2022	USD			128.2345	127.8820	128.5870
GOJ 7.625%	2025	USD			120.3965	120.1430	120.6500
GOJ 9.25%	2025	USD			132.5730	132.1240	133.0220
GOJ 6.75%	2028	USD			115.7195	115.4990	115.9400
GOJ 8.5%	2036	USD			126.3135	125.9230	126.7040
GOJ 8 %	2039	USD			124.4220	124.0100	124.8340
GOJ 7.875%	2045	USD			123.7535	123.3800	124.1270

*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