



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.94	0	0.00%
Caribbean Stock Index	545.85	7.47	1.39%
Jamaica Global Bond Index	118.95	0.06	0.05%
JSE Money Market Index+	100.18	0.01	0.01%

Friday, October 06, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0545	91.0880	93.0210
Barbados 7%	2022	USD			92.8400	92.3030	93.3770
Barbados 6.625%	2035	USD			82.1210	80.4560	83.7860
Trinidad & Tobago 9.750%	2020	USD			119.0100	118.6490	119.3710
Trinidad & Tobago 5.875%	2027	USD			111.4665	110.9260	112.0070
Petro Co T&T Ltd. 6.000%	2022	USD			101.0570	100.4900	101.6240
National Gas Co. 6.050%	2036	USD			104.3190	104.1290	104.5090
Sagicor Fin 2015	2022	USD			114.4215	113.9370	114.9060
GOJ 8%	2019	USD			105.8850	105.5460	106.2240
GOJ 11.625%	2022	USD			128.1500	127.7980	128.5020
GOJ 7.625%	2025	USD			120.6280	120.3490	120.9070
GOJ 9.25%	2025	USD			132.4750	132.0760	132.8740
GOJ 6.75%	2028	USD			115.8135	115.5760	116.0510
GOJ 8.5%	2036	USD			126.5470	126.0090	127.0850
GOJ 8 %	2039	USD			124.3085	123.8970	124.7200
GOJ 7.875%	2045	USD			123.6260	123.2290	124.0230

\*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