



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 113.85 | -0.09 | -0.08% |
| Caribbean Stock Index | 552.24 | 6.39 | 1.17% |
| Jamaica Global Bond Index | 118.88 | -0.07 | -0.06% |
| JSE Money Market Index+ | 100.23 | 0.05 | 0.05% |

Monday, October 09, 2017

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 92.0420 | 91.0740 | 93.0100 |
| Barbados 7% | 2022 | USD | | | 92.8260 | 92.2930 | 93.3590 |
| Barbados 6.625% | 2035 | USD | | | 80.5715 | 79.7880 | 81.3550 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 118.9755 | 118.6310 | 119.3200 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 111.4130 | 110.8700 | 111.9560 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 101.1855 | 100.5440 | 101.8270 |
| National Gas Co. 6.050% | 2036 | USD | | | 104.1845 | 103.9790 | 104.3900 |
| Sagicor Fin 2015 | 2022 | USD | | | 114.4215 | 113.9370 | 114.9060 |
| | | | | | | | |
| GOJ 8% | 2019 | USD | | | 105.8355 | 105.5390 | 106.1320 |
| GOJ 11.625% | 2022 | USD | | | 128.1275 | 127.7750 | 128.4800 |
| GOJ 7.625% | 2025 | USD | | | 120.5195 | 120.2680 | 120.7710 |
| GOJ 9.25% | 2025 | USD | | | 132.4075 | 132.0000 | 132.8150 |
| GOJ 6.75% | 2028 | USD | | | 115.7835 | 115.6130 | 115.9540 |
| GOJ 8.5% | 2036 | USD | | | 126.3600 | 125.8680 | 126.8520 |
| GOJ 8 % | 2039 | USD | | | 124.2175 | 123.7780 | 124.6570 |
| GOJ 7.875% | 2045 | USD | | | 123.5540 | 123.1600 | 123.9480 |

*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