



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.03	0.07	0.06%
Caribbean Stock Index	620.21	-8.13	-1.29%
Jamaica Global Bond Index	119.73	0.07	0.06%
JSE Money Market Index+	100.62	0.02	0.02%

Wednesday, November 01, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0400	91.0360	93.0440
Barbados 7%	2022	USD			91.4930	91.1540	91.8320
Barbados 6.625%	2035	USD			80.3275	79.8490	80.8060
Trinidad & Tobago 9.750%	2020	USD			118.6705	118.4060	118.9350
Trinidad & Tobago 5.875%	2027	USD			111.6890	111.1110	112.2670
Petro Co T&T Ltd. 6.000%	2022	USD			101.6680	101.2450	102.0910
National Gas Co. 6.050%	2036	USD			105.2655	105.1880	105.3430
Sagicor Fin 2015	2022	USD			114.1615	113.9730	114.3500
GOJ 8%	2019	USD			105.9865	105.7570	106.2160
GOJ 11.625%	2022	USD			129.3985	129.0170	129.7800
GOJ 7.625%	2025	USD			121.1790	121.0360	121.3220
GOJ 9.25%	2025	USD			132.8995	132.5930	133.2060
GOJ 6.75%	2028	USD			116.4140	116.2180	116.6100
GOJ 8.5%	2036	USD			128.7715	128.5900	128.9530
GOJ 8 %	2039	USD			125.2255	124.9600	125.4910
GOJ 7.875%	2045	USD			124.8005	124.4890	125.1120

*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