



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.88	0.05	0.04%
Caribbean Stock Index	627.01	1.46	0.23%
Jamaica Global Bond Index	119.07	0.03	0.03%
JSE Money Market Index+	100.82	0.05	0.05%

Monday, 13 November 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.2475	91.7340	92.7610
Barbados 7%	2022	USD			90.9865	90.7180	91.2550
Barbados 6.625%	2035	USD			80.0555	79.3480	80.7630
Trinidad & Tobago 9.750%	2020	USD			118.5440	118.3340	118.7540
Trinidad & Tobago 5.875%	2027	USD			111.2255	110.9260	111.5250
Petro Co T&T Ltd. 6.000%	2022	USD			101.4800	101.2860	101.6740
National Gas Co. 6.050%	2036	USD			105.2445	104.5840	105.9050
Sagicor Fin 2015	2022	USD			114.2690	113.9220	114.6160
GOJ 8%	2019	USD			105.9840	105.5190	106.4490
GOJ 11.625%	2022	USD			128.8645	128.5120	129.2170
GOJ 7.625%	2025	USD			121.0205	120.7420	121.2990
GOJ 9.25%	2025	USD			132.4040	132.1770	132.6310
GOJ 6.75%	2028	USD			115.7585	115.6040	115.9130
GOJ 8.5%	2036	USD			127.3740	127.0420	127.7060
GOJ 8 %	2039	USD			124.0630	123.5770	124.5490
GOJ 7.875%	2045	USD			123.4540	123.1840	123.7240

*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