



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.99	0.07	0.06%
Caribbean Stock Index	612.25	-8.37	-1.35%
Jamaica Global Bond Index	118.96	-0.07	-0.06%
JSE Money Market Index+	100.85	0.01	0.01%

Wednesday, 15 November 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.9445	91.0240	92.8650
Barbados 7%	2022	USD			91.1350	90.8580	91.4120
Barbados 6.625%	2035	USD			80.2515	79.4920	81.0110
Trinidad & Tobago 9.750%	2020	USD			118.6025	118.3940	118.8110
Trinidad & Tobago 5.875%	2027	USD			111.7280	111.3640	112.0920
Petro Co T&T Ltd. 6.000%	2022	USD			101.5880	101.3830	101.7930
National Gas Co. 6.050%	2036	USD			105.5275	105.3680	105.6870
Sagicor Fin 2015	2022	USD			114.0920	113.8790	114.3050
GOJ 8%	2019	USD			105.9395	105.4680	106.4110
GOJ 11.625%	2022	USD			129.1240	128.7710	129.4770
GOJ 7.625%	2025	USD			120.8640	120.6090	121.1190
GOJ 9.25%	2025	USD			132.5850	132.3500	132.8200
GOJ 6.75%	2028	USD			115.4420	115.3960	115.4880
GOJ 8.5%	2036	USD			127.2390	126.7070	127.7710
GOJ 8%	2039	USD			123.9905	123.7000	124.2810
GOJ 7.875%	2045	USD			123.5260	123.1790	123.8730

\*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