JAMAICA STOCK EXCHANGE

INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.10	0.11	0.10%
Caribbean Stock Index	600.79	-11.46	-1.87%
Jamaica Global Bond Index	119.07	0.11	0.09%
JSE Money Market Index+	100.87	0.02	0.02%

Thursday, 16 November 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.7535	90.8090	92.6980
Barbados 7%	2022	USD			91.4205	90.7710	92.0700
Barbados 6.625%	2035	USD			80.2320	79.4600	81.0040
Trinidad & Tobago 9.750%	2020	USD			118.5665	118.3640	118.7690
Trinidad & Tobago 5.875%	2027	USD			111.9065	111.6390	112.1740
Petro Co T&T Ltd. 6.000%	2022	USD			101.8400	101.4870	102.1930
National Gas Co. 6.050%	2036	USD			105.4245	105.2580	105.5910
Sagicor Fin 2015	2022	USD			114.1910	113.9320	114.4500
GOJ 8%	2019	USD			105.8385	105.4240	106.2530
GOJ 11.625%	2022	USD			129.0390	128.6880	129.3900
GOJ 7.625%	2025	USD			120.9810	120.8120	121.1500
GOJ 9.25%	2025	USD			132.4630	132.2530	132.6730
GOJ 6.75%	2028	USD			115.6780	115.4840	115.8720
GOJ 8.5%	2036	USD			127.4810	127.0700	127.8920
GOJ 8 %	2039	USD			124.0915	123.7450	124.4380
GOJ 7.875%	2045	USD			123.5745	123.2480	123.9010

*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