



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.05	0.02	0.02%
Caribbean Stock Index	627.46	7.25	1.17%
Jamaica Global Bond Index	119.84	0.11	0.09%
JSE Money Market Index+	100.63	0.01	0.01%

Thursday, November 02, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0510	91.0630	93.0390
Barbados 7%	2022	USD			91.4585	91.1340	91.7830
Barbados 6.625%	2035	USD			80.3250	79.7840	80.8660
Trinidad & Tobago 9.750%	2020	USD			118.6505	118.3920	118.9090
Trinidad & Tobago 5.875%	2027	USD			111.7970	111.3580	112.2360
Petro Co T&T Ltd. 6.000%	2022	USD			101.4660	101.2260	101.7060
National Gas Co. 6.050%	2036	USD			105.5585	105.4930	105.6240
Sagicor Fin 2015	2022	USD			114.3545	114.0680	114.6410
GOJ 8%	2019	USD			105.9850	105.8000	106.1700
GOJ 11.625%	2022	USD			129.4170	129.0360	129.7980
GOJ 7.625%	2025	USD			121.3660	121.2250	121.5070
GOJ 9.25%	2025	USD			133.0865	133.0170	133.1560
GOJ 6.75%	2028	USD			116.5040	116.3180	116.6900
GOJ 8.5%	2036	USD			129.0905	128.8170	129.3640
GOJ 8 %	2039	USD			125.4340	125.1770	125.6910
GOJ 7.875%	2045	USD			124.8360	124.5590	125.1130

\*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