



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.99	0.01	0.01%
Caribbean Stock Index	604.38	-1.63	-0.27%
Jamaica Global Bond Index	119.05	-0.03	-0.03%
JSE Money Market Index+	98.94	0.02	0.02%

Tuesday, 21 November 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.8600	90.8100	92.9100
Barbados 7%	2022	USD			90.5420	89.6560	91.4280
Barbados 6.625%	2035	USD			80.2400	79.4550	81.0250
Trinidad & Tobago 9.750%	2020	USD			118.4530	118.2200	118.6860
Trinidad & Tobago 5.875%	2027	USD			111.7670	111.3970	112.1370
Petro Co T&T Ltd. 6.000%	2022	USD			101.7115	101.4720	101.9510
National Gas Co. 6.050%	2036	USD			105.4760	105.3220	105.6300
Sagicor Fin 2015	2022	USD			114.3580	114.0630	114.6530
GOJ 8%	2019	USD			105.8955	105.4810	106.3100
GOJ 11.625%	2022	USD			128.8555	128.5470	129.1640
GOJ 7.625%	2025	USD			120.7950	120.5490	121.0410
GOJ 9.25%	2025	USD			132.3185	132.1270	132.5100
GOJ 6.75%	2028	USD			115.7675	115.6810	115.8540
GOJ 8.5%	2036	USD			127.6495	127.3680	127.9310
GOJ 8 %	2039	USD			124.0985	123.7600	124.4370
GOJ 7.875%	2045	USD			123.5490	123.3070	123.7910

*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