



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.92	0	0.00%
Caribbean Stock Index	599.59	-0.04	-0.01%
Jamaica Global Bond Index	119.12	0.00	0.00%
JSE Money Market Index+	98.96	0.01	0.01%

Thursday, November 23, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.8955	90.8490	92.9420
Barbados 7%	2022	USD			89.9075	88.4080	91.4070
Barbados 6.625%	2035	USD			79.7525	79.2020	80.3030
Trinidad & Tobago 9.750%	2020	USD			118.6375	118.4240	118.8510
Trinidad & Tobago 5.875%	2027	USD			112.0005	111.6550	112.3460
Petro Co T&T Ltd. 6.000%	2022	USD			101.5445	101.2070	101.8820
National Gas Co. 6.050%	2036	USD			105.7765	105.6020	105.9510
Sagicor Fin 2015	2022	USD			114.2075	113.9310	114.4840
GOJ 8%	2019	USD			106.0080	105.6990	106.3170
GOJ 11.625%	2022	USD			129.2155	128.9210	129.5100
GOJ 7.625%	2025	USD			120.6635	120.5420	120.7850
GOJ 9.25%	2025	USD			132.4980	132.3380	132.6580
GOJ 6.75%	2028	USD			115.7095	115.6020	115.8170
GOJ 8.5%	2036	USD			127.8755	127.6300	128.1210
GOJ 8 %	2039	USD			124.3125	123.9840	124.6410
GOJ 7.875%	2045	USD			123.8675	123.5000	124.2350

\*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