



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.86	-0.06	-0.05%
Caribbean Stock Index	592.97	-6.62	-1.10%
Jamaica Global Bond Index	119.12	0.00	0.00%
JSE Money Market Index+	98.98	0.02	0.02%

Friday, November 24, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.8700	90.8360	92.9040
Barbados 7%	2022	USD			89.8760	88.3740	91.3780
Barbados 6.625%	2035	USD			79.6490	79.0920	80.2060
Trinidad & Tobago 9.750%	2020	USD			118.5785	118.3530	118.8040
Trinidad & Tobago 5.875%	2027	USD			111.8845	111.5580	112.2110
Petro Co T&T Ltd. 6.000%	2022	USD			101.5510	101.2130	101.8890
National Gas Co. 6.050%	2036	USD			105.5730	105.3630	105.7830
Sagicor Fin 2015	2022	USD			114.2075	113.9240	114.4910
GOJ 8%	2019	USD			105.9515	105.6640	106.2390
GOJ 11.625%	2022	USD			129.1190	128.8290	129.4090
GOJ 7.625%	2025	USD			120.8615	120.7690	120.9540
GOJ 9.25%	2025	USD			132.3820	132.2450	132.5190
GOJ 6.75%	2028	USD			115.7930	115.7440	115.8420
GOJ 8.5%	2036	USD			127.8145	127.5970	128.0320
GOJ 8 %	2039	USD			124.2655	123.9380	124.5930
GOJ 7.875%	2045	USD			123.5800	123.3930	123.7670

*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