



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.08	0.03	0.03%
Caribbean Stock Index	626.32	-1.14	-0.18%
Jamaica Global Bond Index	119.84	0.00	0.00%
JSE Money Market Index+	100.65	0.02	0.02%

Friday, November 03, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0305	91.0720	92.9890
Barbados 7%	2022	USD			91.4680	91.2200	91.7160
Barbados 6.625%	2035	USD			79.6045	78.7590	80.4500
Trinidad & Tobago 9.750%	2020	USD			118.6345	118.3870	118.8820
Trinidad & Tobago 5.875%	2027	USD			111.8390	111.4040	112.2740
Petro Co T&T Ltd. 6.000%	2022	USD			101.5925	101.2430	101.9420
National Gas Co. 6.050%	2036	USD			105.6300	105.5640	105.6960
Sagicor Fin 2015	2022	USD			114.4405	114.1430	114.7380
GOJ 8%	2019	USD			105.9520	105.7000	106.2040
GOJ 11.625%	2022	USD			129.3435	128.9650	129.7220
GOJ 7.625%	2025	USD			121.2185	121.0060	121.4310
GOJ 9.25%	2025	USD			133.4505	133.1270	133.7740
GOJ 6.75%	2028	USD			116.4840	116.2640	116.7040
GOJ 8.5%	2036	USD			129.1540	128.8580	129.4500
GOJ 8 %	2039	USD			125.4680	125.1840	125.7520
GOJ 7.875%	2045	USD			124.9555	124.6700	125.2410

*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