



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.18	-0.06	-0.05%
Caribbean Stock Index	624.65	7.7	1.25%
Jamaica Global Bond Index	119.80	-0.03	-0.03%
JSE Money Market Index+	100.72	0.02	0.02%

Tuesday, November 07, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0590	91.1140	93.0040
Barbados 7%	2022	USD			91.4360	91.1210	91.7510
Barbados 6.625%	2035	USD			80.2510	79.4410	81.0610
Trinidad & Tobago 9.750%	2020	USD			118.6505	118.4710	118.8300
Trinidad & Tobago 5.875%	2027	USD			111.9470	111.5120	112.3820
Petro Co T&T Ltd. 6.000%	2022	USD			101.7940	101.6300	101.9580
National Gas Co. 6.050%	2036	USD			105.8395	105.6160	106.0630
Sagicor Fin 2015	2022	USD			114.1165	113.9330	114.3000
GOJ 8%	2019	USD			106.0025	105.7970	106.2080
GOJ 11.625%	2022	USD			129.3675	129.0320	129.7030
GOJ 7.625%	2025	USD			121.3885	121.2260	121.5510
GOJ 9.25%	2025	USD			133.5035	133.3640	133.6430
GOJ 6.75%	2028	USD			116.4510	116.3290	116.5730
GOJ 8.5%	2036	USD			127.8765	127.2600	128.4930
GOJ 8 %	2039	USD			125.4100	125.0560	125.7640
GOJ 7.875%	2045	USD			125.0145	124.7070	125.3220

*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

