



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.12	-0.06	-0.05%
Caribbean Stock Index	623.48	-1.17	-0.19%
Jamaica Global Bond Index	119.49	-0.31	-0.26%
JSE Money Market Index+	100.73	0.01	0.01%

Wednesday, November 08, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0295	91.0700	92.9890
Barbados 7%	2022	USD			91.4095	90.9320	91.8870
Barbados 6.625%	2035	USD			80.1255	79.2930	80.9580
Trinidad & Tobago 9.750%	2020	USD			118.6030	118.3900	118.8160
Trinidad & Tobago 5.875%	2027	USD			111.7475	111.3120	112.1830
Petro Co T&T Ltd. 6.000%	2022	USD			101.7930	101.6290	101.9570
National Gas Co. 6.050%	2036	USD			105.6515	105.4830	105.8200
Sagicor Fin 2015	2022	USD			114.1060	113.9260	114.2860
GOJ 8%	2019	USD			105.9185	105.8010	106.0360
GOJ 11.625%	2022	USD			129.2340	128.9030	129.5650
GOJ 7.625%	2025	USD			121.1335	121.0590	121.2080
GOJ 9.25%	2025	USD			132.8565	132.6500	133.0630
GOJ 6.75%	2028	USD			116.1700	115.9720	116.3680
GOJ 8.5%	2036	USD			128.2345	127.8390	128.6300
GOJ 8 %	2039	USD			124.8935	124.5970	125.1900
GOJ 7.875%	2045	USD			124.2815	123.9750	124.5880

*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