



INDICES	Value	Change	% Change
Caribbean Investment Grade I	113.96	-0.01	-0.01%
Caribbean Stock Index	628.34	-8.29	-1.30%
Jamaica Global Bond Index	119.66	-0.03	-0.03%
JSE Money Market Index+	100.60	0.02	0.02%

Tuesday, October 31, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0480	91.0500	93.0460
Barbados 7%	2022	USD			91.4565	91.1750	91.7380
Barbados 6.625%	2035	USD			79.4635	78.6900	80.2370
Trinidad & Tobago 9.750%	2020	USD			118.7530	118.4550	119.0510
Trinidad & Tobago 5.875%	2027	USD			111.6290	111.0530	112.2050
Petro Co T&T Ltd. 6.000%	2022	USD			101.6680	101.2470	102.0890
National Gas Co. 6.050%	2036	USD			104.9755	104.8450	105.1060
Sagicor Fin 2015	2022	USD			114.3370	114.0980	114.5760
GOJ 8%	2019	USD			106.1235	105.7240	106.5230
GOJ 11.625%	2022	USD			129.4325	129.0500	129.8150
GOJ 7.625%	2025	USD			121.3185	121.1360	121.5010
GOJ 9.25%	2025	USD			133.3175	133.0890	133.5460
GOJ 6.75%	2028	USD			116.2435	116.0410	116.4460
GOJ 8.5%	2036	USD			128.7425	128.4070	129.0780
GOJ 8 %	2039	USD			124.9470	124.6430	125.2510
GOJ 7.875%	2045	USD			124.3940	124.1360	124.6520

*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