INDICES	Value	Change	% Change
Caribbean Investment Grade	107.48	-0.15	-0.14%
Caribbean Stock Index	1,404.57	-4.52	-0.32%
Jamaica Global Bond Index	121.96	0.13	0.10%
JSE Money Market Index+	110.06	0.02	0.02%

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SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			64.2730	63.5020	65.0440
Barbados 7%	2022	USD			64.2240	63.4340	65.0140
Barbados 6.625%	2035	USD			66.3930	65.7440	67.0420
Trinidad & Tobago 9.750%	2020	USD			108.1328	107.8583	108.4073
Trinidad & Tobago 5.875%	2027	USD			113.8172	113.5347	114.0997
Petro Co T&T Ltd. 6.000%	2022	USD			103.4820	103.3900	103.5740
National Gas Co. 6.050%	2036	USD			106.5146	105.9396	107.0896
Sagicor Fin 2015	2022	USD			107.3653	106.9418	107.7888
GOJ 11.625%	2022	USD			124.4356	124.1351	124.7361
GOJ 7.625%	2025	USD			121.3369	120.8779	121.7959
GOJ 9.25%	2025	USD			129.2540	128.8755	129.6325
GOJ 6.75%	2028	USD			118.8303	118.4893	119.1713
GOJ 8.5%	2036	USD			133.5844	133.0369	134.1319
GOJ 8 %	2039	USD			135.0491	134.5301	135.5681
GOJ 7.875%	2045	USD			135.0744	134.6169	135.5319

*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