INDICES	Value	Change	% Change
Caribbean Investment Grade	107.47	-0.03	-0.03%
Caribbean Stock Index	1,038.45	2.42	0.23%
Jamaica Global Bond Index	127.40	-0.07	-0.05%
JSE Money Market Index+	104.06	0.00	0.00%

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SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.6660	103.3480	104.0290
Barbados 6.5%	2021	USD			99.5000	99.7520	100.0040
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			101.8650	102.2240	102.5840
Petro Co T&T Ltd. 6.000%	2022	USD			105.3020	105.3020	105.3020
National Gas Co. 6.050%	2036	USD			104.3420	104.3420	104.3420
Sagicor Fin 2015	2022	USD			104.6160	105.4170	106.2190
GOJ 11.625%	2022	USD			115.7160	116.1320	116.5470
GOJ 7.625%	2025	USD			124.6910	124.9400	125.1880
GOJ 9.25%	2025	USD			118.5290	118.9780	119.4280
GOJ 6.75%	2028	USD			142.9960	143.2630	143.5300
GOJ 8.5%	2036	USD			142.9130	143.3120	143.7110
GOJ 8 %	2039	USD			143.5410	143.9990	144.4580
GOJ 7.875%	2045	USD			114.3780	114.7480	115.1180

*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