



INDICES	Value	Change	% Change
Caribbean Investment Grade I	114.07	0.21	0.18%
Caribbean Stock Index	482.53	-8.58	-1.75%
Jamaica Global Bond Index	116.50	-0.03	-0.03%
JSE Money Market Index+	99.23	0.02	0.02%

Wednesday, August 09, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.2600	91.2480	93.2720
Barbados 7%	2022	USD			91.8850	90.3630	93.4070
Barbados 6.625%	2035	USD			82.4730	81.5310	83.4150
Trinidad & Tobago 9.750%	2020	USD			119.3915	119.0130	119.7700
Trinidad & Tobago 5.875%	2027	USD			110.5875	109.8090	111.3660
Petro Co T&T Ltd. 6.000%	2022	USD			102.0670	101.6780	102.4560
National Gas Co. 6.050%	2036	USD			103.8540	103.3340	104.3740
Sagicor Fin 2015	2022	USD			114.0215	113.3400	114.7030
GOJ 8%	2019	USD			105.9880	105.5600	106.4160
GOJ 11.625%	2022	USD			128.0650	126.7720	129.3580
GOJ 7.625%	2025	USD			117.4955	117.2220	117.7690
GOJ 9.25%	2025	USD			130.5650	130.2660	130.8640
GOJ 6.75%	2028	USD			114.1180	113.9060	114.3300
GOJ 8.5%	2036	USD			123.1415	122.6690	123.6140
GOJ 8 %	2039	USD			118.9945	118.5850	119.4040
GOJ 7.875%	2045	USD			118.8225	118.3660	119.2790

*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