

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.93	0.27	0.24%
Caribbean Stock Index	439.59	1.28	0.29%
Jamaica Global Bond Index	118.40	0.05	0.04%
JSE Money Market Index+	100.57	0.05	0.05%

Monday, May 15, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.6100	83.3880	85.8320
Barbados 7%	2022	USD			82.8405	81.7000	83.9810
Barbados 6.625%	2035	USD			77.3590	76.3160	78.4020
Trinidad & Tobago 9.750%	2020	USD			120.9535	120.5780	121.3290
Trinidad & Tobago 5.875%	2027	USD			109.1015	108.6420	109.5610
Petro Co T&T Ltd. 6.000%	2022	USD			101.0245	100.8280	101.2210
National Gas Co. 6.050%	2036	USD			103.7900	103.3350	104.2450
Sagicor Fin 2015	2022	USD			112.9890	112.4460	113.5320
GOJ 10.625%	2017	USD			100.4720	100.1400	100.8040
GOJ 8%	2019	USD			105.6585	105.3370	105.9800
GOJ 11.625%	2022	USD			124.9180	123.8150	126.0210
GOJ 7.625%	2025	USD			116.7445	116.5700	116.9190
GOJ 9.25%	2025	USD			127.2640	126.7970	127.7310
GOJ 6.75%	2028	USD			113.1125	112.8670	113.3580
GOJ 8.5%	2036	USD			122.1920	121.7810	122.6030
GOJ 8 %	2039	USD			117.8435	117.4630	118.2240
GOJ 7.875%	2045	USD			117.7765	117.4250	118.1280

\*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