

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.44	-0.49	-0.44%
Caribbean Stock Index	443.06	3.47	0.79%
Jamaica Global Bond Index	118.42	0.02	0.02%
JSE Money Market Index+	100.59	0.02	0.02%

Tuesday, May 16, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.7025	83.3810	86.0240
Barbados 7%	2022	USD			82.9395	81.7150	84.1640
Barbados 6.625%	2035	USD			77.2150	76.1780	78.2520
Trinidad & Tobago 9.750%	2020	USD			120.9080	120.5650	121.2510
Trinidad & Tobago 5.875%	2027	USD			108.8165	108.1050	109.5280
Petro Co T&T Ltd. 6.000%	2022	USD			100.2710	99.8580	100.6840
National Gas Co. 6.050%	2036	USD			102.8075	102.5780	103.0370
Sagicor Fin 2015	2022	USD			112.8390	112.4340	113.2440
GOJ 10.625%	2017	USD			100.4210	100.2500	100.5920
GOJ 8%	2019	USD			105.6075	105.2970	105.9180
GOJ 11.625%	2022	USD			124.9200	123.8520	125.9880
GOJ 7.625%	2025	USD			116.8125	116.6570	116.9680
GOJ 9.25%	2025	USD			127.3240	126.7650	127.8830
GOJ 6.75%	2028	USD			113.0750	112.8180	113.3320
GOJ 8.5%	2036	USD			122.1860	121.8100	122.5620
GOJ 8 %	2039	USD			117.9960	117.6380	118.3540
GOJ 7.875%	2045	USD			117.8930	117.5820	118.2040

*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