

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.66	0.22	0.20%
Caribbean Stock Index	446.04	2.98	0.67%
Jamaica Global Bond Index	118.51	0.09	0.08%
JSE Money Market Index+	100.61	0.02	0.02%

Wednesday, May 17, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.2255	83.5580	84.8930
Barbados 7%	2022	USD			83.2180	81.9820	84.4540
Barbados 6.625%	2035	USD			77.4845	76.4380	78.5310
Trinidad & Tobago 9.750%	2020	USD			120.9535	120.6030	121.3040
Trinidad & Tobago 5.875%	2027	USD			109.0690	108.3370	109.8010
Petro Co T&T Ltd. 6.000%	2022	USD			100.2185	99.7960	100.6410
National Gas Co. 6.050%	2036	USD			103.8765	103.6110	104.1420
Sagicor Fin 2015	2022	USD			112.8360	112.4330	113.2390
GOJ 10.625%	2017	USD			100.5000	100.2500	100.7500
GOJ 8%	2019	USD			105.6510	105.3780	105.9240
GOJ 11.625%	2022	USD			125.0345	123.7970	126.2720
GOJ 7.625%	2025	USD			116.7950	116.6280	116.9620
GOJ 9.25%	2025	USD			127.9765	127.4390	128.5140
GOJ 6.75%	2028	USD			113.1205	112.8340	113.4070
GOJ 8.5%	2036	USD			122.2630	121.7690	122.7570
GOJ 8 %	2039	USD			118.0015	117.7000	118.3030
GOJ 7.875%	2045	USD			117.9745	117.6590	118.2900

\*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