

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.61	0	0.00%
Caribbean Stock Index	433.09	-1.09	-0.25%
Jamaica Global Bond Index	118.28	0.06	0.05%
JSE Money Market Index+	100.64	0.02	0.02%

Friday, May 19, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.7280	83.3940	86.0620
Barbados 7%	2022	USD			83.0140	81.7490	84.2790
Barbados 6.625%	2035	USD			76.8360	75.5690	78.1030
Trinidad & Tobago 9.750%	2020	USD			120.7495	120.4190	121.0800
Trinidad & Tobago 5.875%	2027	USD			109.0970	108.3480	109.8460
Petro Co T&T Ltd. 6.000%	2022	USD			100.3825	100.0230	100.7420
National Gas Co. 6.050%	2036	USD			103.5365	103.2750	103.7980
Sagicor Fin 2015	2022	USD			112.8300	112.4290	113.2310
GOJ 10.625%	2017	USD			100.5000	100.2570	100.7430
GOJ 8%	2019	USD			105.5105	105.2090	105.8120
GOJ 11.625%	2022	USD			124.9420	123.8610	126.0230
GOJ 7.625%	2025	USD			116.6835	116.4320	116.9350
GOJ 9.25%	2025	USD			127.3595	126.7510	127.9680
GOJ 6.75%	2028	USD			112.8755	112.5290	113.2220
GOJ 8.5%	2036	USD			122.1530	121.7010	122.6050
GOJ 8 %	2039	USD			117.6805	117.3130	118.0480
GOJ 7.875%	2045	USD			117.6875	117.3090	118.0660

\*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