

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.30	0.02	0.02%
Caribbean Stock Index	412.93	0.35	0.08%
Jamaica Global Bond Index	117.92	0.33	0.28%
JSE Money Market Index+	100.36	0.02	0.02%

Tuesday, 02 May 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			83.9855	83.2040	84.7670
Barbados 7%	2022	USD			82.8665	81.9420	83.7910
Barbados 6.625%	2035	USD			77.9450	76.7030	79.1870
Trinidad & Tobago 9.750%	2020	USD			121.0690	120.7430	121.3950
Trinidad & Tobago 5.875%	2027	USD			109.1780	108.5890	109.7670
Petro Co T&T Ltd. 6.000%	2022	USD			99.2775	98.9510	99.6040
National Gas Co. 6.050%	2036	USD			103.7975	103.5520	104.0430
Sagicor Fin 2015	2022	USD			112.7720	112.2000	113.3440
GOJ 10.625%	2017	USD			100.4915	100.0000	100.9830
GOJ 8%	2019	USD			105.8805	105.5240	106.2370
GOJ 11.625%	2022	USD			125.1095	123.8110	126.4080
GOJ 7.625%	2025	USD			116.3470	116.0900	116.6040
GOJ 9.25%	2025	USD			127.2795	126.7590	127.8000
GOJ 6.75%	2028	USD			112.4575	112.1660	112.7490
GOJ 8.5%	2036	USD			121.4665	121.0200	121.9130
GOJ 8 %	2039	USD			116.9905	116.6880	117.2930
GOJ 7.875%	2045	USD			116.8825	116.5050	117.2600

\*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