

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.54	0.03	0.03%
Caribbean Stock Index	428.66	-1.09	-0.25%
Jamaica Global Bond Index	119.00	0.45	0.38%
JSE Money Market Index+	100.72	0.03	0.03%

Wednesday, May 24, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.9510	83.8050	86.0970
Barbados 7%	2022	USD			83.2145	81.9800	84.4490
Barbados 6.625%	2035	USD			77.2405	76.1730	78.3080
Trinidad & Tobago 9.750%	2020	USD			120.7980	120.3640	121.2320
Trinidad & Tobago 5.875%	2027	USD			108.4570	107.2320	109.6820
Petro Co T&T Ltd. 6.000%	2022	USD			100.3185	100.0870	100.5500
National Gas Co. 6.050%	2036	USD			103.2250	102.9620	103.4880
Sagicor Fin 2015	2022	USD			112.8315	112.3640	113.2990
GOJ 10.625%	2017	USD			100.3350	100.2500	100.4200
GOJ 8%	2019	USD			105.5310	105.2030	105.8590
GOJ 11.625%	2022	USD			124.9295	123.9260	125.9330
GOJ 7.625%	2025	USD			117.2155	116.9370	117.4940
GOJ 9.25%	2025	USD			128.9695	128.6530	129.2860
GOJ 6.75%	2028	USD			113.7630	113.5230	114.0030
GOJ 8.5%	2036	USD			122.8770	122.4810	123.2730
GOJ 8 %	2039	USD			118.6785	118.2840	119.0730
GOJ 7.875%	2045	USD			118.5540	118.2220	118.8860

*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