

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.47	-0.07	-0.06%
Caribbean Stock Index	428.53	-0.13	-0.03%
Jamaica Global Bond Index	119.25	0.25	0.21%
JSE Money Market Index+	100.74	0.02	0.02%

Thursday, May 25, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.9995	83.9680	86.0310
Barbados 7%	2022	USD			82.4835	82.0830	82.8840
Barbados 6.625%	2035	USD			77.2930	76.2600	78.3260
Trinidad & Tobago 9.750%	2020	USD			120.7185	120.3200	121.1170
Trinidad & Tobago 5.875%	2027	USD			108.4490	107.2600	109.6380
Petro Co T&T Ltd. 6.000%	2022	USD			100.3105	100.0130	100.6080
National Gas Co. 6.050%	2036	USD			103.2825	103.0190	103.5460
Sagicor Fin 2015	2022	USD			112.7860	112.2790	113.2930
GOJ 10.625%	2017	USD			100.3705	100.2500	100.4910
GOJ 8%	2019	USD			105.5125	105.2300	105.7950
GOJ 11.625%	2022	USD			124.9070	123.9040	125.9100
GOJ 7.625%	2025	USD			117.4435	117.1840	117.7030
GOJ 9.25%	2025	USD			128.1530	127.4300	128.8760
GOJ 6.75%	2028	USD			114.3950	114.0640	114.7260
GOJ 8.5%	2036	USD			123.1210	122.7130	123.5290
GOJ 8 %	2039	USD			119.0945	118.7110	119.4780
GOJ 7.875%	2045	USD			118.9555	118.5970	119.3140

*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