

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.54	0.07	0.06%
Caribbean Stock Index	425.72	-2.81	-0.66%
Jamaica Global Bond Index	119.28	-0.01	-0.01%
JSE Money Market Index+	100.76	0.02	0.02%

Friday, May 26, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.9495	83.8190	86.0800
Barbados 7%	2022	USD			83.1160	81.8980	84.3340
Barbados 6.625%	2035	USD			77.1765	76.0460	78.3070
Trinidad & Tobago 9.750%	2020	USD			120.7085	120.3050	121.1120
Trinidad & Tobago 5.875%	2027	USD			108.3915	107.1700	109.6130
Petro Co T&T Ltd. 6.000%	2022	USD			100.3325	100.0050	100.6600
National Gas Co. 6.050%	2036	USD			103.3750	103.0890	103.6610
Sagicor Fin 2015	2022	USD			112.7730	112.2610	113.2850
GOJ 10.625%	2017	USD			100.4020	100.2500	100.5540
GOJ 8%	2019	USD			105.5035	105.2200	105.7870
GOJ 11.625%	2022	USD			125.1530	124.3780	125.9280
GOJ 7.625%	2025	USD			117.4105	117.1680	117.6530
GOJ 9.25%	2025	USD			128.2695	127.7990	128.7400
GOJ 6.75%	2028	USD			114.3350	114.1070	114.5630
GOJ 8.5%	2036	USD			123.0185	122.6170	123.4200
GOJ 8 %	2039	USD			119.0520	118.7250	119.3790
GOJ 7.875%	2045	USD			118.9635	118.6750	119.2520

*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