

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.55	0.01	0.01%
Caribbean Stock Index	429.31	3.59	0.84%
Jamaica Global Bond Index	119.30	0.02	0.02%
JSE Money Market Index+	100.81	0.05	0.05%

Monday, May 29, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.8800	83.7680	85.9920
Barbados 7%	2022	USD			83.1745	82.0200	84.3290
Barbados 6.625%	2035	USD			77.1845	76.0940	78.2750
Trinidad & Tobago 9.750%	2020	USD			120.7090	120.3050	121.1130
Trinidad & Tobago 5.875%	2027	USD			108.4100	107.1890	109.6310
Petro Co T&T Ltd. 6.000%	2022	USD			100.3165	100.0040	100.6290
National Gas Co. 6.050%	2036	USD			103.3825	103.0980	103.6670
Sagicor Fin 2015	2022	USD			112.8560	112.3540	113.3580
GOJ 10.625%	2017	USD			100.4020	100.2500	100.5540
GOJ 8%	2019	USD			105.5365	105.2550	105.8180
GOJ 11.625%	2022	USD			125.0010	124.0530	125.9490
GOJ 7.625%	2025	USD			117.4415	117.2100	117.6730
GOJ 9.25%	2025	USD			128.4860	128.1260	128.8460
GOJ 6.75%	2028	USD			114.3495	114.0980	114.6010
GOJ 8.5%	2036	USD			123.0755	122.7070	123.4440
GOJ 8 %	2039	USD			119.1155	118.7550	119.4760
GOJ 7.875%	2045	USD			118.9465	118.6500	119.2430

*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