

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.64	0.09	0.08%
Caribbean Stock Index	435.09	5.78	1.35%
Jamaica Global Bond Index	119.39	0.09	0.08%
JSE Money Market Index+	100.82	0.01	0.01%

Tuesday, May 30, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.8595	83.6710	86.0480
Barbados 7%	2022	USD			83.2380	82.4370	84.0390
Barbados 6.625%	2035	USD			77.2285	75.9770	78.4800
Trinidad & Tobago 9.750%	2020	USD			120.7590	120.3770	121.1410
Trinidad & Tobago 5.875%	2027	USD			108.6790	107.8290	109.5290
Petro Co T&T Ltd. 6.000%	2022	USD			100.3360	99.9800	100.6920
National Gas Co. 6.050%	2036	USD			103.7610	103.4750	104.0470
Sagicor Fin 2015	2022	USD			112.7125	112.1850	113.2400
GOJ 10.625%	2017	USD			100.3750	100.2500	100.5000
GOJ 8%	2019	USD			105.5250	105.2520	105.7980
GOJ 11.625%	2022	USD			125.0920	124.1570	126.0270
GOJ 7.625%	2025	USD			117.4935	117.2120	117.7750
GOJ 9.25%	2025	USD			128.6790	128.0940	129.2640
GOJ 6.75%	2028	USD			114.4350	114.1440	114.7260
GOJ 8.5%	2036	USD			123.1640	122.7380	123.5900
GOJ 8 %	2039	USD			119.1285	118.7970	119.4600
GOJ 7.875%	2045	USD			119.1195	118.7860	119.4530

*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