

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.11	-0.1	-0.09%
Caribbean Stock Index	428.53	-0.19	-0.04%
Jamaica Global Bond Index	118.30	0.05	0.04%
JSE Money Market Index+	100.46	0.05	0.05%

Monday, May 08, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			83.8940	82.8550	84.9330
Barbados 7%	2022	USD			82.3365	81.5400	83.1330
Barbados 6.625%	2035	USD			76.5720	75.4420	77.7020
Trinidad & Tobago 9.750%	2020	USD			120.6740	120.2310	121.1170
Trinidad & Tobago 5.875%	2027	USD			109.4485	108.9500	109.9470
Petro Co T&T Ltd. 6.000%	2022	USD			99.5870	99.1380	100.0360
National Gas Co. 6.050%	2036	USD			103.1655	102.9550	103.3760
Sagicor Fin 2015	2022	USD			112.6900	112.1770	113.2030
GOJ 10.625%	2017	USD			100.6340	100.2470	101.0210
GOJ 8%	2019	USD			105.7660	105.4040	106.1280
GOJ 11.625%	2022	USD			124.6840	123.6820	125.6860
GOJ 7.625%	2025	USD			116.7190	116.5680	116.8700
GOJ 9.25%	2025	USD			127.2335	126.8520	127.6150
GOJ 6.75%	2028	USD			112.8805	112.6220	113.1390
GOJ 8.5%	2036	USD			121.9080	121.5180	122.2980
GOJ 8 %	2039	USD			117.7990	117.4500	118.1480
GOJ 7.875%	2045	USD			117.7545	117.4130	118.0960

\*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