

| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 111.17 | 0.06 | 0.05% |
| Caribbean Stock Index | 427.45 | -1.08 | -0.25% |
| Jamaica Global Bond Index | 118.29 | -0.01 | -0.01% |
| JSE Money Market Index+ | 100.47 | 0.01 | 0.01% |

Tuesday, May 09, 2017

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 83.8785 | 82.8530 | 84.9040 |
| Barbados 7% | 2022 | USD | | | 82.2530 | 81.3340 | 83.1720 |
| Barbados 6.625% | 2035 | USD | | | 76.4155 | 75.3000 | 77.5310 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 120.9595 | 120.6030 | 121.3160 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 108.7355 | 107.7720 | 109.6990 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 99.7730 | 99.1960 | 100.3500 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.0800 | 102.8770 | 103.2830 |
| Sagicor Fin 2015 | 2022 | USD | | | 112.9590 | 112.2820 | 113.6360 |
| GOJ 10.625% | 2017 | USD | | | 100.6750 | 100.5000 | 100.8500 |
| GOJ 8% | 2019 | USD | | | 105.6690 | 105.3000 | 106.0380 |
| GOJ 11.625% | 2022 | USD | | | 124.6685 | 123.6950 | 125.6420 |
| GOJ 7.625% | 2025 | USD | | | 116.7170 | 116.5090 | 116.9250 |
| GOJ 9.25% | 2025 | USD | | | 127.7280 | 127.0800 | 128.3760 |
| GOJ 6.75% | 2028 | USD | | | 112.8335 | 112.4670 | 113.2000 |
| GOJ 8.5% | 2036 | USD | | | 121.9320 | 121.4300 | 122.4340 |
| GOJ 8 % | 2039 | USD | | | 117.7975 | 117.4650 | 118.1300 |
| GOJ 7.875% | 2045 | USD | | | 117.6885 | 117.4020 | 117.9750 |

*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