

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.58	0.1	0.09%
Caribbean Stock Index	430.70	-5.88	-1.35%
Jamaica Global Bond Index	119.59	0.05	0.04%
JSE Money Market Index+	101.04	0.05	0.05%

Monday, June 12, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			87.4575	85.6250	89.2900
Barbados 7%	2022	USD			84.3070	83.9580	84.6560
Barbados 6.625%	2035	USD			77.7010	76.3470	79.0550
Trinidad & Tobago 9.750%	2020	USD			120.3650	120.0770	120.6530
Trinidad & Tobago 5.875%	2027	USD			109.5845	108.8600	110.3090
Petro Co T&T Ltd. 6.000%	2022	USD			99.7155	99.4740	99.9570
National Gas Co. 6.050%	2036	USD			102.6980	102.1310	103.2650
Sagicor Fin 2015	2022	USD			112.9360	112.4650	113.4070
GOJ 10.625%	2017	USD			100.0370	100.0000	100.0740
GOJ 8%	2019	USD			105.3280	104.9300	105.7260
GOJ 11.625%	2022	USD			125.0255	123.8770	126.1740
GOJ 7.625%	2025	USD			117.7015	117.4650	117.9380
GOJ 9.25%	2025	USD			129.2185	128.6620	129.7750
GOJ 6.75%	2028	USD			114.7790	114.5230	115.0350
GOJ 8.5%	2036	USD			123.3610	122.8950	123.8270
GOJ 8 %	2039	USD			119.2565	118.8450	119.6680
GOJ 7.875%	2045	USD			119.2600	118.9490	119.5710

*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