

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.52	-0.06	-0.05%
Caribbean Stock Index	431.82	1.12	0.26%
Jamaica Global Bond Index	119.73	0.14	0.12%
JSE Money Market Index+	101.06	0.02	0.02%

Tuesday, June 13, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.0320	86.7010	89.3630
Barbados 7%	2022	USD			85.3900	84.0110	86.7690
Barbados 6.625%	2035	USD			78.2160	76.8530	79.5790
Trinidad & Tobago 9.750%	2020	USD			120.3515	120.0410	120.6620
Trinidad & Tobago 5.875%	2027	USD			109.5835	108.7810	110.3860
Petro Co T&T Ltd. 6.000%	2022	USD			98.9825	98.7940	99.1710
National Gas Co. 6.050%	2036	USD			102.8290	102.2350	103.4230
Sagicor Fin 2015	2022	USD			112.9155	112.4510	113.3800
GOJ 10.625%	2017	USD			100.0310	100.0020	100.0600
GOJ 8%	2019	USD			105.3380	104.9540	105.7220
GOJ 11.625%	2022	USD			125.3480	124.2240	126.4720
GOJ 7.625%	2025	USD			117.7435	117.4830	118.0040
GOJ 9.25%	2025	USD			129.3875	128.9620	129.8130
GOJ 6.75%	2028	USD			114.9170	114.7570	115.0770
GOJ 8.5%	2036	USD			123.5285	123.0270	124.0300
GOJ 8 %	2039	USD			119.5720	119.1620	119.9820
GOJ 7.875%	2045	USD			119.5050	119.1620	119.8480

\*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