

| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 111.68 | 0.16 | 0.14% |
| Caribbean Stock Index | 433.63 | 1.81 | 0.42% |
| Jamaica Global Bond Index | 119.86 | 0.13 | 0.11% |
| JSE Money Market Index+ | 101.07 | 0.01 | 0.01% |

Wednesday, June 14, 2017

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 88.0180 | 86.8720 | 89.1640 |
| Barbados 7% | 2022 | USD | | | 85.5700 | 84.3890 | 86.7510 |
| Barbados 6.625% | 2035 | USD | | | 78.7750 | 77.3790 | 80.1710 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 120.3675 | 120.0400 | 120.6950 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 109.3845 | 108.5230 | 110.2460 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 99.0080 | 98.7610 | 99.2550 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.4265 | 102.9970 | 103.8560 |
| Sagicor Fin 2015 | 2022 | USD | | | 112.9205 | 112.4560 | 113.3850 |
| GOJ 10.625% | 2017 | USD | | | 100.0090 | 100.0020 | 100.0160 |
| GOJ 8% | 2019 | USD | | | 105.5215 | 105.1510 | 105.8920 |
| GOJ 11.625% | 2022 | USD | | | 125.7360 | 124.6240 | 126.8480 |
| GOJ 7.625% | 2025 | USD | | | 117.8225 | 117.6610 | 117.9840 |
| GOJ 9.25% | 2025 | USD | | | 129.4455 | 129.1110 | 129.7800 |
| GOJ 6.75% | 2028 | USD | | | 114.9310 | 114.8300 | 115.0320 |
| GOJ 8.5% | 2036 | USD | | | 123.6995 | 123.2680 | 124.1310 |
| GOJ 8 % | 2039 | USD | | | 119.8095 | 119.4090 | 120.2100 |
| GOJ 7.875% | 2045 | USD | | | 119.7810 | 119.3770 | 120.1850 |

*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