

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.59	0.1	0.09%
Caribbean Stock Index	426.25	-0.36	-0.08%
Jamaica Global Bond Index	119.90	0.12	0.10%
JSE Money Market Index+	101.11	0.02	0.02%

Friday, June 16, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.3665	87.0100	89.7230
Barbados 7%	2022	USD			85.9955	84.2630	87.7280
Barbados 6.625%	2035	USD			78.6800	77.5300	79.8300
Trinidad & Tobago 9.750%	2020	USD			120.4125	120.0930	120.7320
Trinidad & Tobago 5.875%	2027	USD			109.3615	108.6120	110.1110
Petro Co T&T Ltd. 6.000%	2022	USD			98.9250	98.6750	99.1750
National Gas Co. 6.050%	2036	USD			102.7910	102.2990	103.2830
Sagicor Fin 2015	2022	USD			112.9215	112.4580	113.3850
GOJ 10.625%	2017	USD			100.0090	100.0020	100.0160
GOJ 8%	2019	USD			105.6055	105.2920	105.9190
GOJ 11.625%	2022	USD			125.8030	124.5790	127.0270
GOJ 7.625%	2025	USD			117.9135	117.7490	118.0780
GOJ 9.25%	2025	USD			129.4860	129.2360	129.7360
GOJ 6.75%	2028	USD			115.0315	114.8740	115.1890
GOJ 8.5%	2036	USD			123.8470	123.4210	124.2730
GOJ 8 %	2039	USD			119.7550	119.3740	120.1360
GOJ 7.875%	2045	USD			119.6365	119.2750	119.9980

*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