

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.37	-0.22	-0.20%
Caribbean Stock Index	433.72	7.47	1.75%
Jamaica Global Bond Index	119.57	-0.33	-0.28%
JSE Money Market Index+	101.16	0.05	0.05%

Monday, June 19, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.1940	86.9780	89.4100
Barbados 7%	2022	USD			86.0410	84.8810	87.2010
Barbados 6.625%	2035	USD			79.1690	77.6750	80.6630
Trinidad & Tobago 9.750%	2020	USD			120.2865	119.9780	120.5950
Trinidad & Tobago 5.875%	2027	USD			108.9310	108.3780	109.4840
Petro Co T&T Ltd. 6.000%	2022	USD			98.4740	98.0640	98.8840
National Gas Co. 6.050%	2036	USD			102.5480	101.9510	103.1450
Sagicor Fin 2015	2022	USD			112.9520	112.5100	113.3940
GOJ 10.625%	2017	USD			100.0075	100.0000	100.0150
GOJ 8%	2019	USD			105.0450	104.6160	105.4740
GOJ 11.625%	2022	USD			125.5680	124.3250	126.8110
GOJ 7.625%	2025	USD			117.5895	117.3170	117.8620
GOJ 9.25%	2025	USD			128.5640	128.1630	128.9650
GOJ 6.75%	2028	USD			114.7495	114.5600	114.9390
GOJ 8.5%	2036	USD			123.6135	123.1630	124.0640
GOJ 8 %	2039	USD			119.5710	119.1530	119.9890
GOJ 7.875%	2045	USD			119.3950	119.0210	119.7690

\*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