

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.73	0.18	0.16%
Caribbean Stock Index	446.86	6.43	1.46%
Jamaica Global Bond Index	119.48	0.16	0.13%
JSE Money Market Index+	100.87	0.01	0.01%

Friday, June 02, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.9650	83.9880	85.9420
Barbados 7%	2022	USD			82.3330	81.5410	83.1250
Barbados 6.625%	2035	USD			77.5585	76.2200	78.8970
Trinidad & Tobago 9.750%	2020	USD			120.6590	120.2890	121.0290
Trinidad & Tobago 5.875%	2027	USD			109.0350	108.2930	109.7770
Petro Co T&T Ltd. 6.000%	2022	USD			100.2430	99.8680	100.6180
National Gas Co. 6.050%	2036	USD			104.6315	104.3450	104.9180
Sagicor Fin 2015	2022	USD			112.7555	112.2390	113.2720
GOJ 10.625%	2017	USD			100.1255	100.0140	100.2370
GOJ 8%	2019	USD			105.5880	105.3710	105.8050
GOJ 11.625%	2022	USD			125.6795	124.6810	126.6780
GOJ 7.625%	2025	USD			117.5820	117.3440	117.8200
GOJ 9.25%	2025	USD			128.3150	127.7150	128.9150
GOJ 6.75%	2028	USD			114.4700	114.1700	114.7700
GOJ 8.5%	2036	USD			123.7650	123.2980	124.2320
GOJ 8 %	2039	USD			119.3190	118.9920	119.6460
GOJ 7.875%	2045	USD			119.1590	118.8660	119.4520

\*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