

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.31	-0.21	-0.19%
Caribbean Stock Index	435.29	3.6	0.83%
Jamaica Global Bond Index	119.42	-0.24	-0.20%
JSE Money Market Index+	101.19	0.01	0.01%

Wednesday, June 21, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.6035	87.3680	89.8390
Barbados 7%	2022	USD			86.1885	85.0050	87.3720
Barbados 6.625%	2035	USD			78.2595	77.3580	79.1610
Trinidad & Tobago 9.750%	2020	USD			120.4010	120.0450	120.7570
Trinidad & Tobago 5.875%	2027	USD			108.8395	108.3390	109.3400
Petro Co T&T Ltd. 6.000%	2022	USD			98.0080	97.6000	98.4160
National Gas Co. 6.050%	2036	USD			103.1045	102.7260	103.4830
Sagicor Fin 2015	2022	USD			112.9915	112.5470	113.4360
GOJ 10.625%	2017	USD			100.0000	100.0000	100.0000
GOJ 8%	2019	USD			105.6720	105.4740	105.8700
GOJ 11.625%	2022	USD			125.3885	124.2530	126.5240
GOJ 7.625%	2025	USD			117.5390	117.2810	117.7970
GOJ 9.25%	2025	USD			129.2375	128.9160	129.5590
GOJ 6.75%	2028	USD			114.4395	114.1860	114.6930
GOJ 8.5%	2036	USD			123.0980	122.6060	123.5900
GOJ 8 %	2039	USD			118.9080	118.4950	119.3210
GOJ 7.875%	2045	USD			118.9815	118.6490	119.3140

*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