

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.20	-0.11	-0.10%
Caribbean Stock Index	428.74	-6.55	-1.50%
Jamaica Global Bond Index	119.29	-0.13	-0.11%
JSE Money Market Index+	101.21	0.02	0.02%

Thursday, June 22, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.6905	87.0680	90.3130
Barbados 7%	2022	USD			86.3000	85.0150	87.5850
Barbados 6.625%	2035	USD			77.7500	76.7260	78.7740
Trinidad & Tobago 9.750%	2020	USD			120.2800	119.9780	120.5820
Trinidad & Tobago 5.875%	2027	USD			108.8875	108.3980	109.3770
Petro Co T&T Ltd. 6.000%	2022	USD			97.7445	97.4170	98.0720
National Gas Co. 6.050%	2036	USD			103.1390	102.6090	103.6690
Sagicor Fin 2015	2022	USD			112.9650	112.5370	113.3930
GOJ 10.625%	2017	USD			100.0000	100.0000	100.0000
GOJ 8%	2019	USD			105.5000	105.1680	105.8320
GOJ 11.625%	2022	USD			125.3745	124.2580	126.4910
GOJ 7.625%	2025	USD			117.4445	117.1780	117.7110
GOJ 9.25%	2025	USD			128.7880	128.4010	129.1750
GOJ 6.75%	2028	USD			114.3285	114.0340	114.6230
GOJ 8.5%	2036	USD			123.0090	122.5650	123.4530
GOJ 8 %	2039	USD			118.8090	118.4380	119.1800
GOJ 7.875%	2045	USD			118.8235	118.4990	119.1480

\*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