

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.05	-0.02	-0.02%
Caribbean Stock Index	434.30	2.73	0.63%
Jamaica Global Bond Index	119.04	-0.16	-0.13%
JSE Money Market Index+	98.53	0.02	0.02%

Tuesday, June 27, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.1035	86.9370	89.2700
Barbados 7%	2022	USD			87.6465	86.3170	88.9760
Barbados 6.625%	2035	USD			79.3600	77.9320	80.7880
Trinidad & Tobago 9.750%	2020	USD			120.1270	119.8000	120.4540
Trinidad & Tobago 5.875%	2027	USD			108.4410	107.9360	108.9460
Petro Co T&T Ltd. 6.000%	2022	USD			97.3330	96.9170	97.7490
National Gas Co. 6.050%	2036	USD			102.2985	101.7490	102.8480
Sagicor Fin 2015	2022	USD			113.1185	112.5580	113.6790
GOJ 10.625%	2017	USD			100.0000	100.0000	100.0000
GOJ 8%	2019	USD			105.5160	105.1810	105.8510
GOJ 11.625%	2022	USD			125.1710	124.0460	126.2960
GOJ 7.625%	2025	USD			117.2535	116.9990	117.5080
GOJ 9.25%	2025	USD			128.8535	128.3650	129.3420
GOJ 6.75%	2028	USD			113.9350	113.6270	114.2430
GOJ 8.5%	2036	USD			122.7125	122.2200	123.2050
GOJ 8 %	2039	USD			118.5460	118.1050	118.9870
GOJ 7.875%	2045	USD			118.5340	118.1650	118.9030

*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