



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.41	0.12	0.11%
Caribbean Stock Index	426.95	-4.77	-1.10%
Jamaica Global Bond Index	118.82	-0.18	-0.15%
JSE Money Market Index+	98.56	0.01	0.01%

Thursday, June 29, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			90.0795	88.9620	91.1970
Barbados 7%	2022	USD			86.9215	85.9150	87.9280
Barbados 6.625%	2035	USD			79.2100	77.7620	80.6580
Trinidad & Tobago 9.750%	2020	USD			120.1180	119.7210	120.5150
Trinidad & Tobago 5.875%	2027	USD			108.4205	107.8140	109.0270
Petro Co T&T Ltd. 6.000%	2022	USD			97.8945	97.7910	97.9980
National Gas Co. 6.050%	2036	USD			102.8315	102.2340	103.4290
Sagicor Fin 2015	2022	USD			113.1340	112.5650	113.7030
GOJ 10.625%	2017	USD			100.0000	100.0000	100.0000
GOJ 8%	2019	USD			105.4370	105.1780	105.6960
GOJ 11.625%	2022	USD			125.3075	124.2000	126.4150
GOJ 7.625%	2025	USD			117.0350	116.8050	117.2650
GOJ 9.25%	2025	USD			128.4290	127.9840	128.8740
GOJ 6.75%	2028	USD			113.7050	113.3980	114.0120
GOJ 8.5%	2036	USD			122.5210	122.0820	122.9600
GOJ 8 %	2039	USD			118.3010	117.9240	118.6780
GOJ 7.875%	2045	USD			118.1740	117.7930	118.5550

*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