



INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.26	-0.15	-0.13%
Caribbean Stock Index	431.99	5.04	1.18%
Jamaica Global Bond Index	118.78	-0.04	-0.03%
JSE Money Market Index+	98.58	0.02	0.02%

Friday, June 30, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			90.0790	89.0130	91.1450
Barbados 7%	2022	USD			86.9475	85.9720	87.9230
Barbados 6.625%	2035	USD			79.3070	77.7590	80.8550
Trinidad & Tobago 9.750%	2020	USD			120.0455	119.6560	120.4350
Trinidad & Tobago 5.875%	2027	USD			108.4235	107.7640	109.0830
Petro Co T&T Ltd. 6.000%	2022	USD			97.4150	96.9970	97.8330
National Gas Co. 6.050%	2036	USD			102.9405	102.3420	103.5390
Sagicor Fin 2015	2022	USD			113.1425	112.5670	113.7180
GOJ 10.625%	2017	USD			100.0000	100.0000	100.0000
GOJ 8%	2019	USD			105.5630	105.1890	105.9370
GOJ 11.625%	2022	USD			125.2670	124.1710	126.3630
GOJ 7.625%	2025	USD			116.9950	116.7760	117.2140
GOJ 9.25%	2025	USD			128.1910	127.7500	128.6320
GOJ 6.75%	2028	USD			113.6285	113.3440	113.9130
GOJ 8.5%	2036	USD			122.4520	122.0300	122.8740
GOJ 8 %	2039	USD			118.2815	117.9360	118.6270
GOJ 7.875%	2045	USD			118.2445	117.8970	118.5920

\*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