

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.66	-0.07	-0.06%
Caribbean Stock Index	443.66	-3.2	-0.72%
Jamaica Global Bond Index	119.32	-0.16	-0.13%
JSE Money Market Index+	100.92	0.05	0.05%

Monday, June 05, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			85.9895	85.2420	86.7370
Barbados 7%	2022	USD			83.0090	82.4500	83.5680
Barbados 6.625%	2035	USD			77.3330	75.9390	78.7270
Trinidad & Tobago 9.750%	2020	USD			120.3815	120.0820	120.6810
Trinidad & Tobago 5.875%	2027	USD			108.6150	108.1730	109.0570
Petro Co T&T Ltd. 6.000%	2022	USD			100.3840	100.2190	100.5490
National Gas Co. 6.050%	2036	USD			103.6610	103.5710	103.7510
Sagicor Fin 2015	2022	USD			112.7525	112.2360	113.2690
GOJ 10.625%	2017	USD			100.1455	100.0020	100.2890
GOJ 8%	2019	USD			105.6295	105.3630	105.8960
GOJ 11.625%	2022	USD			125.3945	124.3190	126.4700
GOJ 7.625%	2025	USD			117.4690	117.2170	117.7210
GOJ 9.25%	2025	USD			128.1985	127.8030	128.5940
GOJ 6.75%	2028	USD			114.4695	114.2280	114.7110
GOJ 8.5%	2036	USD			123.0625	122.8170	123.3080
GOJ 8 %	2039	USD			118.8965	118.5360	119.2570
GOJ 7.875%	2045	USD			118.8155	118.4920	119.1390

*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