

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.79	0.13	0.12%
Caribbean Stock Index	442.20	-1.46	-0.33%
Jamaica Global Bond Index	119.49	0.17	0.14%
JSE Money Market Index+	100.94	0.02	0.02%

Tuesday, June 06, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			85.9635	85.1900	86.7370
Barbados 7%	2022	USD			83.5795	83.1310	84.0280
Barbados 6.625%	2035	USD			77.8570	76.2330	79.4810
Trinidad & Tobago 9.750%	2020	USD			120.5620	120.2100	120.9140
Trinidad & Tobago 5.875%	2027	USD			108.8480	108.3440	109.3520
Petro Co T&T Ltd. 6.000%	2022	USD			100.3885	100.2130	100.5640
National Gas Co. 6.050%	2036	USD			103.5620	103.4060	103.7180
Sagicor Fin 2015	2022	USD			112.9160	112.4410	113.3910
GOJ 10.625%	2017	USD			100.1280	100.0630	100.1930
GOJ 8%	2019	USD			105.3675	104.8750	105.8600
GOJ 11.625%	2022	USD			125.5095	124.4070	126.6120
GOJ 7.625%	2025	USD			117.6130	117.3500	117.8760
GOJ 9.25%	2025	USD			128.3325	127.7990	128.8660
GOJ 6.75%	2028	USD			114.6800	114.3250	115.0350
GOJ 8.5%	2036	USD			123.3360	122.9180	123.7540
GOJ 8 %	2039	USD			119.1470	118.7350	119.5590
GOJ 7.875%	2045	USD			119.1380	118.8570	119.4190

*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