

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.55	-0.24	-0.21%
Caribbean Stock Index	389.84	-52.36	-11.84%
Jamaica Global Bond Index	119.56	0.07	0.06%
JSE Money Market Index+	100.96	0.02	0.02%

Wednesday, 07 June 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			85.9555	85.2040	86.7070
Barbados 7%	2022	USD			83.2020	82.4210	83.9830
Barbados 6.625%	2035	USD			77.7280	76.1150	79.3410
Trinidad & Tobago 9.750%	2020	USD			120.4655	120.1240	120.8070
Trinidad & Tobago 5.875%	2027	USD			108.6965	108.2120	109.1810
Petro Co T&T Ltd. 6.000%	2022	USD			100.3850	100.2180	100.5520
National Gas Co. 6.050%	2036	USD			102.6655	102.1690	103.1620
Sagicor Fin 2015	2022	USD			112.9205	112.4440	113.3970
GOJ 10.625%	2017	USD			100.1075	100.0030	100.2120
GOJ 8%	2019	USD			105.5585	105.3300	105.7870
GOJ 11.625%	2022	USD			125.3255	124.2250	126.4260
GOJ 7.625%	2025	USD			117.5720	117.3770	117.7670
GOJ 9.25%	2025	USD			128.9830	128.5030	129.4630
GOJ 6.75%	2028	USD			114.7535	114.5270	114.9800
GOJ 8.5%	2036	USD			123.3890	122.9200	123.8580
GOJ 8 %	2039	USD			119.2930	118.9110	119.6750
GOJ 7.875%	2045	USD			119.1585	118.8260	119.4910

*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