

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.51	-0.04	-0.04%
Caribbean Stock Index	437.35	-4.33	-0.98%
Jamaica Global Bond Index	119.57	0.01	0.01%
JSE Money Market Index+	100.97	0.01	0.01%

Thursday, June 08, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			86.0470	85.6360	86.4580
Barbados 7%	2022	USD			83.2145	82.4480	83.9810
Barbados 6.625%	2035	USD			77.6045	76.2110	78.9980
Trinidad & Tobago 9.750%	2020	USD			120.4385	120.0660	120.8110
Trinidad & Tobago 5.875%	2027	USD			108.6215	107.9020	109.3410
Petro Co T&T Ltd. 6.000%	2022	USD			100.2190	99.9590	100.4790
National Gas Co. 6.050%	2036	USD			102.7875	102.0960	103.4790
Sagicor Fin 2015	2022	USD			112.9295	112.4550	113.4040
GOJ 10.625%	2017	USD			100.0770	100.0340	100.1200
GOJ 8%	2019	USD			105.4650	105.1350	105.7950
GOJ 11.625%	2022	USD			125.2240	124.1120	126.3360
GOJ 7.625%	2025	USD			117.6660	117.4380	117.8940
GOJ 9.25%	2025	USD			128.4630	128.0830	128.8430
GOJ 6.75%	2028	USD			114.7910	114.5360	115.0460
GOJ 8.5%	2036	USD			123.4930	123.0970	123.8890
GOJ 8 %	2039	USD			119.2980	118.9060	119.6900
GOJ 7.875%	2045	USD			119.2510	118.8710	119.6310

\*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