



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 112.59 | 0.8 | 0.72% |
| Caribbean Stock Index | 426.88 | -1.13 | -0.26% |
| Jamaica Global Bond Index | 115.92 | 0.11 | 0.09% |
| JSE Money Market Index+ | 98.85 | 0.04 | 0.04% |

Monday, July 17, 2017

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 90.8710 | 89.6420 | 92.1000 |
| Barbados 7% | 2022 | USD | | | 88.6325 | 87.4840 | 89.7810 |
| Barbados 6.625% | 2035 | USD | | | 80.4060 | 78.5950 | 82.2170 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 120.0095 | 119.6280 | 120.3910 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 108.1100 | 107.5220 | 108.6980 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 100.0250 | 99.7870 | 100.2630 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.4715 | 102.6070 | 104.3360 |
| Sagicor Fin 2015 | 2022 | USD | | | 113.0935 | 112.5280 | 113.6590 |
| | | | | | | | |
| GOJ 8% | 2019 | USD | | | 105.3090 | 104.8880 | 105.7300 |
| GOJ 11.625% | 2022 | USD | | | 124.9035 | 123.4780 | 126.3290 |
| GOJ 7.625% | 2025 | USD | | | 117.1460 | 116.9030 | 117.3890 |
| GOJ 9.25% | 2025 | USD | | | 128.5885 | 128.2540 | 128.9230 |
| GOJ 6.75% | 2028 | USD | | | 113.9630 | 113.7170 | 114.2090 |
| GOJ 8.5% | 2036 | USD | | | 122.5535 | 122.1960 | 122.9110 |
| GOJ 8 % | 2039 | USD | | | 118.6400 | 118.1830 | 119.0970 |
| GOJ 7.875% | 2045 | USD | | | 118.5935 | 118.2110 | 118.9760 |

*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