



| INDICES                      | Value  | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 111.22 | 0.04   | 0.04%    |
| Caribbean Stock Index        | 437.76 | 0.3    | 0.07%    |
| Jamaica Global Bond Index    | 115.72 | 0.14   | 0.12%    |
| JSE Money Market Index+      | 98.66  | 0.02   | 0.02%    |

Wednesday, July 05, 2017

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250%          | 2021     | USD      |                      |                 | 89.8710      | 88.8200        | 90.9220        |
| Barbados 7%              | 2022     | USD      |                      |                 | 87.3825      | 86.0120        | 88.7530        |
| Barbados 6.625%          | 2035     | USD      |                      |                 | 79.1635      | 77.6070        | 80.7200        |
| Trinidad & Tobago 9.750% | 2020     | USD      |                      |                 | 120.0115     | 119.6140       | 120.4090       |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 108.4800     | 107.7940       | 109.1660       |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                      |                 | 97.5990      | 97.1980        | 98.0000        |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 102.3695     | 101.9150       | 102.8240       |
| Sagicor Fin 2015         | 2022     | USD      |                      |                 | 113.0345     | 112.6640       | 113.4050       |
|                          |          |          |                      |                 |              |                |                |
| GOJ 8%                   | 2019     | USD      |                      |                 | 105.7100     | 105.5000       | 105.9200       |
| GOJ 11.625%              | 2022     | USD      |                      |                 | 125.0710     | 123.8490       | 126.2930       |
| GOJ 7.625%               | 2025     | USD      |                      |                 | 117.0220     | 116.7220       | 117.3220       |
| GOJ 9.25%                | 2025     | USD      |                      |                 | 128.1930     | 127.6960       | 128.6900       |
| GOJ 6.75%                | 2028     | USD      |                      |                 | 113.6310     | 113.3270       | 113.9350       |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 122.4210     | 121.9270       | 122.9150       |
| GOJ 8 %                  | 2039     | USD      |                      |                 | 118.2385     | 117.8590       | 118.6180       |
| GOJ 7.875%               | 2045     | USD      |                      |                 | 118.1895     | 117.8380       | 118.5410       |

\*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