

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.24	0.07	0.06%
Caribbean Stock Index	435.16	7.71	1.80%
Jamaica Global Bond Index	118.33	0.04	0.03%
JSE Money Market Index+	100.49	0.02	0.02%

Wednesday, May 10, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			83.8810	82.8750	84.8870
Barbados 7%	2022	USD			82.3055	81.5770	83.0340
Barbados 6.625%	2035	USD			77.3065	76.3230	78.2900
Trinidad & Tobago 9.750%	2020	USD			120.9110	120.5710	121.2510
Trinidad & Tobago 5.875%	2027	USD			108.8040	107.9900	109.6180
Petro Co T&T Ltd. 6.000%	2022	USD			99.7745	99.4470	100.1020
National Gas Co. 6.050%	2036	USD			103.1910	102.9880	103.3940
Sagicor Fin 2015	2022	USD			112.9195	112.2770	113.5620
GOJ 10.625%	2017	USD			100.6125	100.3750	100.8500
GOJ 8%	2019	USD			105.6340	105.2710	105.9970
GOJ 11.625%	2022	USD			125.8645	124.7050	127.0240
GOJ 7.625%	2025	USD			116.6860	116.4650	116.9070
GOJ 9.25%	2025	USD			127.6845	127.1210	128.2480
GOJ 6.75%	2028	USD			112.8250	112.4830	113.1670
GOJ 8.5%	2036	USD			121.9540	121.4600	122.4480
GOJ 8 %	2039	USD			117.7345	117.4830	117.9860
GOJ 7.875%	2045	USD			117.5650	117.2100	117.9200

\*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