

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.66	0.35	0.31%
Caribbean Stock Index	438.31	2.46	0.56%
Jamaica Global Bond Index	118.35	0.17	0.14%
JSE Money Market Index+	100.52	0.01	0.01%

Friday, May 12, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.3585	83.1430	85.5740
Barbados 7%	2022	USD			82.5775	82.0030	83.1520
Barbados 6.625%	2035	USD			77.3925	76.4800	78.3050
Trinidad & Tobago 9.750%	2020	USD			120.9915	120.5990	121.3840
Trinidad & Tobago 5.875%	2027	USD			108.7690	107.9990	109.5390
Petro Co T&T Ltd. 6.000%	2022	USD			100.3355	99.8560	100.8150
National Gas Co. 6.050%	2036	USD			104.1385	103.8790	104.3980
Sagicor Fin 2015	2022	USD			112.7420	112.2330	113.2510
GOJ 10.625%	2017	USD			100.3920	100.1480	100.6360
GOJ 8%	2019	USD			105.5595	105.1770	105.9420
GOJ 11.625%	2022	USD			125.5120	124.4180	126.6060
GOJ 7.625%	2025	USD			116.6760	116.4150	116.9370
GOJ 9.25%	2025	USD			127.7740	127.3010	128.2470
GOJ 6.75%	2028	USD			112.8325	112.5400	113.1250
GOJ 8.5%	2036	USD			122.1950	121.7430	122.6470
GOJ 8 %	2039	USD			117.8870	117.5250	118.2490
GOJ 7.875%	2045	USD			117.7655	117.4070	118.1240

\*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