

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.51	-0.13	-0.12%
Caribbean Stock Index	441.42	6.33	1.45%
Jamaica Global Bond Index	119.41	0.02	0.02%
JSE Money Market Index+	100.84	0.02	0.02%

Wednesday, May 31, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			85.0765	84.1890	85.9640
Barbados 7%	2022	USD			83.0745	81.8500	84.2990
Barbados 6.625%	2035	USD			77.2595	75.9040	78.6150
Trinidad & Tobago 9.750%	2020	USD			120.5700	120.1980	120.9420
Trinidad & Tobago 5.875%	2027	USD			108.3735	107.6350	109.1120
Petro Co T&T Ltd. 6.000%	2022	USD			100.0150	99.8140	100.2160
National Gas Co. 6.050%	2036	USD			103.8830	103.6080	104.1580
Sagicor Fin 2015	2022	USD			112.6995	112.1720	113.2270
GOJ 10.625%	2017	USD			100.1810	100.0000	100.3620
GOJ 8%	2019	USD			105.5245	105.2280	105.8210
GOJ 11.625%	2022	USD			125.2915	124.5450	126.0380
GOJ 7.625%	2025	USD			117.4495	117.2010	117.6980
GOJ 9.25%	2025	USD			128.7410	128.1770	129.3050
GOJ 6.75%	2028	USD			114.4360	114.1570	114.7150
GOJ 8.5%	2036	USD			123.2825	122.8980	123.6670
GOJ 8 %	2039	USD			119.2250	118.8690	119.5810
GOJ 7.875%	2045	USD			119.1430	118.7480	119.5380

*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