

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.52	0.15	0.13%
Caribbean Stock Index	431.69	-2.03	-0.47%
Jamaica Global Bond Index	119.66	0.09	0.08%
JSE Money Market Index+	101.18	0.02	0.02%

Tuesday, June 20, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.2710	86.9720	89.5700
Barbados 7%	2022	USD			86.1850	84.9810	87.3890
Barbados 6.625%	2035	USD			78.6435	77.9040	79.3830
Trinidad & Tobago 9.750%	2020	USD			120.4515	120.0850	120.8180
Trinidad & Tobago 5.875%	2027	USD			109.0315	108.3880	109.6750
Petro Co T&T Ltd. 6.000%	2022	USD			98.2545	97.8530	98.6560
National Gas Co. 6.050%	2036	USD			103.7435	103.1420	104.3450
Sagicor Fin 2015	2022	USD			112.9185	112.4610	113.3760
GOJ 10.625%	2017	USD			100.0000	100.0000	100.0000
GOJ 8%	2019	USD			105.3355	105.1730	105.4980
GOJ 11.625%	2022	USD			125.6225	124.5330	126.7120
GOJ 7.625%	2025	USD			117.7320	117.5130	117.9510
GOJ 9.25%	2025	USD			129.3200	128.9850	129.6550
GOJ 6.75%	2028	USD			114.8180	114.6460	114.9900
GOJ 8.5%	2036	USD			123.3840	122.9290	123.8390
GOJ 8 %	2039	USD			119.3580	118.9700	119.7460
GOJ 7.875%	2045	USD			119.3375	118.9740	119.7010

\*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