



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.48	-0.15	-0.13%
Caribbean Stock Index	313.31	-1.22	-0.39%
Jamaica Global Bond Index	116.08	0.04	0.03%
JSE Money Market Index ⁺	98.93	0.01	0.01%

Tuesday, January 10, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.8445	94.4430	95.2460
Barbados 7%	2022	USD			91.7140	91.2290	92.1990
Barbados 6.625%	2035	USD			76.1740	75.3850	76.9630
Trinidad & Tobago 9.750%	2020	USD			122.3190	121.9640	122.6740
Trinidad & Tobago 5.875%	2027	USD			112.3775	112.0000	112.7550
Petro Co T&T Ltd. 6.000%	2022	USD			98.6875	98.3750	99.0000
National Gas Co. 6.050%	2036	USD			100.8090	99.9840	101.6340
Sagicor Fin 2015	2022	USD			113.3750	112.7500	114.0000
GOJ 10.625%	2017	USD			103.6085	103.1600	104.0570
GOJ 8%	2019	USD			107.2845	106.8760	107.6930
GOJ 11.625%	2022	USD			124.9585	124.0730	125.8440
GOJ 7.625%	2025	USD			115.6585	115.3550	115.9620
GOJ 9.25%	2025	USD			125.8855	125.4370	126.3340
GOJ 6.75%	2028	USD			110.9080	110.6490	111.1670
GOJ 8.5%	2036	USD			117.6945	117.1340	118.2550
GOJ 8 %	2039	USD			112.6080	112.2620	112.9540
GOJ 7.875%	2045	USD			111.0595	110.6270	111.4920

*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