



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.49	0.01	0.01%
Caribbean Stock Index	309.59	-3.72	-1.19%
Jamaica Global Bond Index	115.70	-0.38	-0.33%
JSE Money Market Index ⁺	98.95	0.02	0.02%

Wednesday, January 11, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.7655	94.3150	95.2160
Barbados 7%	2022	USD			91.7435	91.2010	92.2860
Barbados 6.625%	2035	USD			76.1605	75.1640	77.1570
Trinidad & Tobago 9.750%	2020	USD			122.3215	121.9730	122.6700
Trinidad & Tobago 5.875%	2027	USD			112.2595	111.7620	112.7570
Petro Co T&T Ltd. 6.000%	2022	USD			98.6250	98.3750	98.8750
National Gas Co. 6.050%	2036	USD			101.0175	100.1770	101.8580
Sagicor Fin 2015	2022	USD			113.3750	112.7500	114.0000
GOJ 10.625%	2017	USD			103.6560	103.3120	104.0000
GOJ 8%	2019	USD			106.9745	106.7380	107.2110
GOJ 11.625%	2022	USD			124.7680	123.8860	125.6500
GOJ 7.625%	2025	USD			115.5010	115.2210	115.7810
GOJ 9.25%	2025	USD			125.6710	125.1880	126.1540
GOJ 6.75%	2028	USD			110.0935	109.8750	110.3120
GOJ 8.5%	2036	USD			117.6460	117.0520	118.2400
GOJ 8 %	2039	USD			112.2520	111.8940	112.6100
GOJ 7.875%	2045	USD			110.9610	110.4790	111.4430

*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