



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.35	-0.14	-0.12%
Caribbean Stock Index	309.04	-0.55	-0.18%
Jamaica Global Bond Index	115.37	-0.33	-0.29%
JSE Money Market Index ⁺	98.97	0.02	0.02%

Thursday, January 12, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.7380	94.3310	95.1450
Barbados 7%	2022	USD			91.5895	91.1100	92.0690
Barbados 6.625%	2035	USD			76.1115	75.0990	77.1240
Trinidad & Tobago 9.750%	2020	USD			122.2945	121.9400	122.6490
Trinidad & Tobago 5.875%	2027	USD			111.1140	110.1530	112.0750
Petro Co T&T Ltd. 6.000%	2022	USD			98.5000	98.1250	98.8750
National Gas Co. 6.050%	2036	USD			101.0485	99.9060	102.1910
Sagicor Fin 2015	2022	USD			113.3750	112.7500	114.0000
GOJ 10.625%	2017	USD			103.8415	103.3160	104.3670
GOJ 8%	2019	USD			107.0610	106.7340	107.3880
GOJ 11.625%	2022	USD			124.9150	124.0320	125.7980
GOJ 7.625%	2025	USD			115.0930	114.7760	115.4100
GOJ 9.25%	2025	USD			125.5495	125.0650	126.0340
GOJ 6.75%	2028	USD			109.7145	109.4300	109.9990
GOJ 8.5%	2036	USD			117.1935	116.6140	117.7730
GOJ 8 %	2039	USD			111.7855	111.4240	112.1470
GOJ 7.875%	2045	USD			110.3820	109.9250	110.8390

*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