



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.38	0.03	0.03%
Caribbean Stock Index	308.30	-0.74	-0.24%
Jamaica Global Bond Index	115.34	-0.03	-0.03%
JSE Money Market Index <sup>+</sup>	98.98	0.01	0.01%

Friday, January 13, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.7960	94.3900	95.2020
Barbados 7%	2022	USD			91.7170	91.2370	92.1970
Barbados 6.625%	2035	USD			75.8550	74.7710	76.9390
Trinidad & Tobago 9.750%	2020	USD			122.3810	121.9620	122.8000
Trinidad & Tobago 5.875%	2027	USD			110.9075	109.9040	111.9110
Petro Co T&T Ltd. 6.000%	2022	USD			98.6250	98.2500	99.0000
National Gas Co. 6.050%	2036	USD			100.9060	99.9470	101.8650
Sagicor Fin 2015	2022	USD			113.5000	112.8750	114.1250
GOJ 10.625%	2017	USD			103.8000	103.2950	104.3050
GOJ 8%	2019	USD			107.0715	106.7280	107.4150
GOJ 11.625%	2022	USD			124.7745	123.8930	125.6560
GOJ 7.625%	2025	USD			114.9620	114.6710	115.2530
GOJ 9.25%	2025	USD			125.4030	124.8460	125.9600
GOJ 6.75%	2028	USD			109.6825	109.3680	109.9970
GOJ 8.5%	2036	USD			117.3325	116.7210	117.9440
GOJ 8 %	2039	USD			111.8840	111.4540	112.3140
GOJ 7.875%	2045	USD			110.4610	110.0360	110.8860

\*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)

<sup>+</sup>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