



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.38	0.00	0.00%
Caribbean Stock Index	313.96	5.66	1.84%
Jamaica Global Bond Index	115.48	0.14	0.12%
JSE Money Market Index <sup>+</sup>	99.03	0.05	0.05%

Monday, January 16, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.7860	94.2950	95.2770
Barbados 7%	2022	USD			91.7515	91.2650	92.2380
Barbados 6.625%	2035	USD			76.5115	75.7200	77.3030
Trinidad & Tobago 9.750%	2020	USD			122.4555	122.0390	122.8720
Trinidad & Tobago 5.875%	2027	USD			110.7090	109.6600	111.7580
Petro Co T&T Ltd. 6.000%	2022	USD			98.5625	98.2500	98.8750
National Gas Co. 6.050%	2036	USD			100.8305	100.0070	101.6540
Sagicor Fin 2015	2022	USD			113.5000	112.8750	114.1250
GOJ 10.625%	2017	USD			103.7985	103.2950	104.3020
GOJ 8%	2019	USD			107.0625	106.7390	107.3860
GOJ 11.625%	2022	USD			124.9650	124.0820	125.8480
GOJ 7.625%	2025	USD			115.1280	114.8100	115.4460
GOJ 9.25%	2025	USD			125.5365	124.9820	126.0910
GOJ 6.75%	2028	USD			109.8335	109.5410	110.1260
GOJ 8.5%	2036	USD			117.6365	116.9890	118.2840
GOJ 8 %	2039	USD			111.9015	111.4460	112.3570
GOJ 7.875%	2045	USD			110.5875	110.0650	111.1100

\*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