



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.71	0.33	0.29%
Caribbean Stock Index	313.70	-0.26	-0.08%
Jamaica Global Bond Index	115.75	0.27	0.23%
JSE Money Market Index <sup>+</sup>	99.05	0.02	0.02%

Tuesday, January 17, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.9535	94.4780	95.4290
Barbados 7%	2022	USD			91.7665	91.2990	92.2340
Barbados 6.625%	2035	USD			77.4965	76.6900	78.3030
Trinidad & Tobago 9.750%	2020	USD			122.2735	121.8230	122.7240
Trinidad & Tobago 5.875%	2027	USD			110.9435	109.9710	111.9160
Petro Co T&T Ltd. 6.000%	2022	USD			98.9375	98.7500	99.1250
National Gas Co. 6.050%	2036	USD			101.1645	100.3460	101.9830
Sagicor Fin 2015	2022	USD			114.0000	113.3750	114.6250
GOJ 10.625%	2017	USD			103.7490	103.2480	104.2500
GOJ 8%	2019	USD			107.1530	106.8960	107.4100
GOJ 11.625%	2022	USD			125.4585	124.5710	126.3460
GOJ 7.625%	2025	USD			115.3790	115.1050	115.6530
GOJ 9.25%	2025	USD			125.9355	125.4750	126.3960
GOJ 6.75%	2028	USD			110.1540	109.8300	110.4780
GOJ 8.5%	2036	USD			117.6435	116.9160	118.3710
GOJ 8 %	2039	USD			112.0910	111.6630	112.5190
GOJ 7.875%	2045	USD			110.8590	110.3950	111.3230

\*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