



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.56	-0.15	-0.13%
Caribbean Stock Index	313.34	-0.36	-0.11%
Jamaica Global Bond Index	115.54	-0.21	-0.18%
JSE Money Market Index ⁺	99.07	0.02	0.02%

Wednesday, January 18, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.6310	94.1850	95.0770
Barbados 7%	2022	USD			91.6180	91.0280	92.2080
Barbados 6.625%	2035	USD			77.2870	76.5060	78.0680
Trinidad & Tobago 9.750%	2020	USD			122.2335	121.8450	122.6220
Trinidad & Tobago 5.875%	2027	USD			110.4930	109.8090	111.1770
Petro Co T&T Ltd. 6.000%	2022	USD			99.0625	98.8750	99.2500
National Gas Co. 6.050%	2036	USD			100.8955	100.1800	101.6110
Sagicor Fin 2015	2022	USD			113.5625	113.1250	114.0000
GOJ 10.625%	2017	USD			103.7590	103.2540	104.2640
GOJ 8%	2019	USD			107.0350	106.6770	107.3930
GOJ 11.625%	2022	USD			125.2455	124.3610	126.1300
GOJ 7.625%	2025	USD			115.1655	114.8740	115.4570
GOJ 9.25%	2025	USD			125.5805	125.1560	126.0050
GOJ 6.75%	2028	USD			109.9385	109.6570	110.2200
GOJ 8.5%	2036	USD			117.5295	116.9380	118.1210
GOJ 8 %	2039	USD			111.8435	111.4380	112.2490
GOJ 7.875%	2045	USD			110.6685	110.2080	111.1290

*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