



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.51	-0.05	-0.04%
Caribbean Stock Index	313.81	0.47	0.15%
Jamaica Global Bond Index	115.20	-0.34	-0.29%
JSE Money Market Index ⁺	99.08	0.01	0.01%

Thursday, January 19, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.6260	94.2320	95.0200
Barbados 7%	2022	USD			91.7295	91.1430	92.3160
Barbados 6.625%	2035	USD			76.9770	75.9040	78.0500
Trinidad & Tobago 9.750%	2020	USD			122.1920	121.7820	122.6020
Trinidad & Tobago 5.875%	2027	USD			109.9895	109.3100	110.6690
Petro Co T&T Ltd. 6.000%	2022	USD			99.0625	98.8750	99.2500
National Gas Co. 6.050%	2036	USD			100.9465	100.1970	101.6960
Sagicor Fin 2015	2022	USD			113.5000	113.0000	114.0000
GOJ 10.625%	2017	USD			103.7445	103.2340	104.2550
GOJ 8%	2019	USD			107.0885	106.7350	107.4420
GOJ 11.625%	2022	USD			124.9200	124.0390	125.8010
GOJ 7.625%	2025	USD			114.9770	114.6590	115.2950
GOJ 9.25%	2025	USD			125.2055	124.8280	125.5830
GOJ 6.75%	2028	USD			109.6100	109.2760	109.9440
GOJ 8.5%	2036	USD			117.0620	116.4210	117.7030
GOJ 8 %	2039	USD			111.2735	110.8000	111.7470
GOJ 7.875%	2045	USD			109.9920	109.5420	110.4420

*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