



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 112.43 | 0.13 | 0.12% |
| Caribbean Stock Index | 315.34 | 3.73 | 1.20% |
| Jamaica Global Bond Index | 115.15 | 0.22 | 0.19% |
| JSE Money Market Index ⁺ | 98.74 | -0.36 | -0.36% |

Monday, January 23, 2017

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 94.7865 | 94.3200 | 95.2530 |
| Barbados 7% | 2022 | USD | | | 92.0365 | 91.4650 | 92.6080 |
| Barbados 6.625% | 2035 | USD | | | 77.1645 | 76.2700 | 78.0590 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 122.1730 | 121.7040 | 122.6420 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 110.5485 | 109.8570 | 111.2400 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 98.5625 | 98.1250 | 99.0000 |
| National Gas Co. 6.050% | 2036 | USD | | | 100.9785 | 100.1970 | 101.7600 |
| Sagicor Fin 2015 | 2022 | USD | | | 113.5000 | 113.0000 | 114.0000 |
| GOJ 10.625% | 2017 | USD | | | 103.7265 | 103.2390 | 104.2140 |
| GOJ 8% | 2019 | USD | | | 106.9695 | 106.5440 | 107.3950 |
| GOJ 11.625% | 2022 | USD | | | 125.1415 | 124.2590 | 126.0240 |
| GOJ 7.625% | 2025 | USD | | | 114.7155 | 114.5160 | 114.9150 |
| GOJ 9.25% | 2025 | USD | | | 125.2460 | 124.8470 | 125.6450 |
| GOJ 6.75% | 2028 | USD | | | 109.5240 | 109.3790 | 109.6690 |
| GOJ 8.5% | 2036 | USD | | | 118.0455 | 117.3160 | 118.7750 |
| GOJ 8 % | 2039 | USD | | | 110.9555 | 110.6120 | 111.2990 |
| GOJ 7.875% | 2045 | USD | | | 109.8215 | 109.4430 | 110.2000 |

*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