



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.26	-0.17	-0.15%
Caribbean Stock Index	319.49	4.15	1.32%
Jamaica Global Bond Index	114.80	-0.35	-0.30%
JSE Money Market Index ⁺	98.76	0.02	0.02%

Tuesday, January 24, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.6945	94.3010	95.0880
Barbados 7%	2022	USD			91.9190	91.3090	92.5290
Barbados 6.625%	2035	USD			77.2765	76.4580	78.0950
Trinidad & Tobago 9.750%	2020	USD			121.9210	121.4440	122.3980
Trinidad & Tobago 5.875%	2027	USD			110.0665	109.4830	110.6500
Petro Co T&T Ltd. 6.000%	2022	USD			98.3125	97.8750	98.7500
National Gas Co. 6.050%	2036	USD			100.9335	100.2000	101.6670
Sagicor Fin 2015	2022	USD			113.5000	113.0000	114.0000
GOJ 10.625%	2017	USD			103.4880	103.2290	103.7470
GOJ 8%	2019	USD			106.9405	106.4380	107.4430
GOJ 11.625%	2022	USD			124.9360	124.0560	125.8160
GOJ 7.625%	2025	USD			114.4820	114.2830	114.6810
GOJ 9.25%	2025	USD			124.9620	124.4330	125.4910
GOJ 6.75%	2028	USD			109.0020	108.7690	109.2350
GOJ 8.5%	2036	USD			117.0480	116.3150	117.7810
GOJ 8 %	2039	USD			110.8845	110.4310	111.3380
GOJ 7.875%	2045	USD			109.6520	109.3130	109.9910

*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