



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.24	-0.02	-0.02%
Caribbean Stock Index	320.17	0.68	0.21%
Jamaica Global Bond Index	115.16	0.36	0.31%
JSE Money Market Index ⁺	98.77	0.01	0.01%

Wednesday, January 25, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.8840	94.4310	95.3370
Barbados 7%	2022	USD			92.1935	91.7460	92.6410
Barbados 6.625%	2035	USD			77.1415	76.3940	77.8890
Trinidad & Tobago 9.750%	2020	USD			122.0120	121.5560	122.4680
Trinidad & Tobago 5.875%	2027	USD			110.1765	109.5280	110.8250
Petro Co T&T Ltd. 6.000%	2022	USD			98.1875	98.0000	98.3750
National Gas Co. 6.050%	2036	USD			100.7980	100.2780	101.3180
Sagicor Fin 2015	2022	USD			113.5000	113.0000	114.0000
GOJ 10.625%	2017	USD			103.3655	102.9840	103.7470
GOJ 8%	2019	USD			106.9455	106.5350	107.3560
GOJ 11.625%	2022	USD			124.7865	123.9090	125.6640
GOJ 7.625%	2025	USD			114.8060	114.5500	115.0620
GOJ 9.25%	2025	USD			125.1320	124.7310	125.5330
GOJ 6.75%	2028	USD			109.6185	109.3690	109.8680
GOJ 8.5%	2036	USD			116.7785	116.1270	117.4300
GOJ 8 %	2039	USD			111.2080	110.7660	111.6500
GOJ 7.875%	2045	USD			110.2780	109.8310	110.7250

*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