



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.38	0.14	0.12%
Caribbean Stock Index	323.93	3.76	1.17%
Jamaica Global Bond Index	115.72	0.56	0.49%
JSE Money Market Index ⁺	98.79	0.02	0.02%

Thursday, January 26, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.1470	94.7250	95.5690
Barbados 7%	2022	USD			92.3305	91.8260	92.8350
Barbados 6.625%	2035	USD			77.5875	76.7660	78.4090
Trinidad & Tobago 9.750%	2020	USD			122.1645	121.6100	122.7190
Trinidad & Tobago 5.875%	2027	USD			110.6745	109.8770	111.4720
Petro Co T&T Ltd. 6.000%	2022	USD			98.1875	98.0000	98.3750
National Gas Co. 6.050%	2036	USD			100.9050	100.1290	101.6810
Sagicor Fin 2015	2022	USD			113.5625	113.0000	114.1250
GOJ 10.625%	2017	USD			103.3970	103.0480	103.7460
GOJ 8%	2019	USD			106.9385	106.6010	107.2760
GOJ 11.625%	2022	USD			124.8385	123.9600	125.7170
GOJ 7.625%	2025	USD			115.1615	114.9840	115.3390
GOJ 9.25%	2025	USD			125.6500	125.2620	126.0380
GOJ 6.75%	2028	USD			110.4645	110.1640	110.7650
GOJ 8.5%	2036	USD			117.8335	117.4310	118.2360
GOJ 8 %	2039	USD			111.6555	111.2080	112.1030
GOJ 7.875%	2045	USD			110.8580	110.4330	111.2830

*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