



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.38	0.00	0.00%
Caribbean Stock Index	347.24	23.31	7.20%
Jamaica Global Bond Index	115.89	0.17	0.15%
JSE Money Market Index <sup>+</sup>	98.80	0.01	0.01%

Friday, January 27, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.9630	94.5060	95.4200
Barbados 7%	2022	USD			92.2700	91.8230	92.7170
Barbados 6.625%	2035	USD			77.6240	76.8210	78.4270
Trinidad & Tobago 9.750%	2020	USD			122.1000	121.5210	122.6790
Trinidad & Tobago 5.875%	2027	USD			110.7190	109.9220	111.5160
Petro Co T&T Ltd. 6.000%	2022	USD			98.2500	97.8750	98.6250
National Gas Co. 6.050%	2036	USD			100.9550	100.1470	101.7630
Sagicor Fin 2015	2022	USD			113.5000	113.1250	113.8750
GOJ 10.625%	2017	USD			103.3930	103.0390	103.7470
GOJ 8%	2019	USD			106.9570	106.5720	107.3420
GOJ 11.625%	2022	USD			124.8315	123.8910	125.7720
GOJ 7.625%	2025	USD			115.3455	115.2040	115.4870
GOJ 9.25%	2025	USD			125.8940	125.3520	126.4360
GOJ 6.75%	2028	USD			110.7165	110.4070	111.0260
GOJ 8.5%	2036	USD			118.2180	117.6530	118.7830
GOJ 8 %	2039	USD			111.7625	111.2460	112.2790
GOJ 7.875%	2045	USD			110.9545	110.5790	111.3300

\*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)

<sup>+</sup>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