



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 112.65 | 0.02 | 0.02% |
| Caribbean Stock Index | 311.18 | 10.32 | 3.43% |
| Jamaica Global Bond Index | 115.20 | -0.04 | -0.03% |
| JSE Money Market Index ⁺ | 98.82 | 0.07 | 0.07% |

Tuesday, January 03, 2017

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 95.1500 | 94.6710 | 95.6290 |
| Barbados 7% | 2022 | USD | | | 91.9265 | 91.3820 | 92.4710 |
| Barbados 6.625% | 2035 | USD | | | 76.5350 | 75.5560 | 77.5140 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 122.4125 | 122.0220 | 122.8030 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 112.9275 | 112.4430 | 113.4120 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 98.5000 | 98.1250 | 98.8750 |
| National Gas Co. 6.050% | 2036 | USD | | | 101.0725 | 100.2890 | 101.8560 |
| Sagicor Fin 2015 | 2022 | USD | | | 113.8750 | 113.3750 | 114.3750 |
| GOJ 10.625% | 2017 | USD | | | 103.4875 | 102.9830 | 103.9920 |
| GOJ 8% | 2019 | USD | | | 107.2575 | 106.7990 | 107.7160 |
| GOJ 11.625% | 2022 | USD | | | 125.7510 | 125.0080 | 126.4940 |
| GOJ 7.625% | 2025 | USD | | | 114.7215 | 114.4250 | 115.0180 |
| GOJ 9.25% | 2025 | USD | | | 124.7490 | 124.1840 | 125.3140 |
| GOJ 6.75% | 2028 | USD | | | 110.1700 | 109.8330 | 110.5070 |
| GOJ 8.5% | 2036 | USD | | | 116.6090 | 115.8330 | 117.3850 |
| GOJ 8 % | 2039 | USD | | | 110.8590 | 110.4610 | 111.2570 |
| GOJ 7.875% | 2045 | USD | | | 109.2120 | 108.7780 | 109.6460 |

*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