



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.10	-0.31	-0.28%
Caribbean Stock Index	362.43	5.66	1.59%
Jamaica Global Bond Index	116.34	0.13	0.11%
JSE Money Market Index <sup>+</sup>	98.87	0.02	0.02%

Tuesday, January 31, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.8370	94.4270	95.2470
Barbados 7%	2022	USD			92.2500	91.6870	92.8130
Barbados 6.625%	2035	USD			77.6345	76.8850	78.3840
Trinidad & Tobago 9.750%	2020	USD			122.1190	121.7160	122.5220
Trinidad & Tobago 5.875%	2027	USD			110.9255	110.3210	111.5300
Petro Co T&T Ltd. 6.000%	2022	USD			97.1875	96.8750	97.5000
National Gas Co. 6.050%	2036	USD			101.0450	100.4050	101.6850
Sagicor Fin 2015	2022	USD			114.0000	113.2500	114.7500
GOJ 10.625%	2017	USD			103.3870	103.0270	103.7470
GOJ 8%	2019	USD			106.9030	106.5600	107.2460
GOJ 11.625%	2022	USD			125.1250	124.1730	126.0770
GOJ 7.625%	2025	USD			115.9520	115.6550	116.2490
GOJ 9.25%	2025	USD			126.1510	125.5100	126.7920
GOJ 6.75%	2028	USD			111.2175	110.8910	111.5440
GOJ 8.5%	2036	USD			118.2650	117.7090	118.8210
GOJ 8 %	2039	USD			112.4275	112.0030	112.8520
GOJ 7.875%	2045	USD			111.5795	111.2020	111.9570

\*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