



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.72	0.13	0.12%
Caribbean Stock Index	307.28	-4.33	-1.39%
Jamaica Global Bond Index	115.88	0.57	0.49%
JSE Money Market Index ⁺	98.85	0.02	0.02%

Thursday, January 05, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.1285	94.6720	95.5850
Barbados 7%	2022	USD			91.9010	91.3310	92.4710
Barbados 6.625%	2035	USD			76.6360	75.8510	77.4210
Trinidad & Tobago 9.750%	2020	USD			122.4315	122.0250	122.8380
Trinidad & Tobago 5.875%	2027	USD			112.7400	112.0980	113.3820
Petro Co T&T Ltd. 6.000%	2022	USD			98.6250	98.3750	98.8750
National Gas Co. 6.050%	2036	USD			101.2300	100.2240	102.2360
Sagicor Fin 2015	2022	USD			113.8750	113.2500	114.5000
GOJ 10.625%	2017	USD			103.4680	102.9990	103.9370
GOJ 8%	2019	USD			107.2620	106.8460	107.6780
GOJ 11.625%	2022	USD			126.0750	125.0360	127.1140
GOJ 7.625%	2025	USD			115.1970	114.9110	115.4830
GOJ 9.25%	2025	USD			125.9295	125.4060	126.4530
GOJ 6.75%	2028	USD			110.6760	110.2590	111.0930
GOJ 8.5%	2036	USD			117.7035	117.0800	118.3270
GOJ 8 %	2039	USD			112.1645	111.7980	112.5310
GOJ 7.875%	2045	USD			110.5775	110.1410	111.0140

*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