



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.30	0.20	0.18%
Caribbean Stock Index	373.97	11.54	3.18%
Jamaica Global Bond Index	116.32	-0.02	-0.02%
JSE Money Market Index ⁺	98.89	0.02	0.02%

Wednesday, February 01, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.1640	94.6460	95.6820
Barbados 7%	2022	USD			91.7995	90.9960	92.6030
Barbados 6.625%	2035	USD			77.5640	76.8070	78.3210
Trinidad & Tobago 9.750%	2020	USD			121.9655	121.6100	122.3210
Trinidad & Tobago 5.875%	2027	USD			110.7195	110.1170	111.3220
Petro Co T&T Ltd. 6.000%	2022	USD			97.8125	97.6250	98.0000
National Gas Co. 6.050%	2036	USD			100.9380	100.0200	101.8560
Sagicor Fin 2015	2022	USD			114.3750	114.1250	114.6250
GOJ 10.625%	2017	USD			103.3780	102.9980	103.7580
GOJ 8%	2019	USD			106.9810	106.6050	107.3570
GOJ 11.625%	2022	USD			125.0355	124.0680	126.0030
GOJ 7.625%	2025	USD			115.8430	115.5470	116.1390
GOJ 9.25%	2025	USD			126.1890	125.6800	126.6980
GOJ 6.75%	2028	USD			111.2650	110.9390	111.5910
GOJ 8.5%	2036	USD			117.9535	117.0990	118.8080
GOJ 8 %	2039	USD			112.5065	112.1330	112.8800
GOJ 7.875%	2045	USD			111.6315	111.2530	112.0100

*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