



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.29	0.02	0.02%
Caribbean Stock Index	385.86	0.67	0.17%
Jamaica Global Bond Index	116.67	0.16	0.14%
JSE Money Market Index ⁺	98.92	0.02	0.02%

Friday, February 03, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.9205	94.4330	95.4080
Barbados 7%	2022	USD			92.1255	91.5250	92.7260
Barbados 6.625%	2035	USD			77.8830	77.0280	78.7380
Trinidad & Tobago 9.750%	2020	USD			122.0930	121.8060	122.3800
Trinidad & Tobago 5.875%	2027	USD			110.8085	110.1880	111.4290
Petro Co T&T Ltd. 6.000%	2022	USD			97.5625	97.2500	97.8750
National Gas Co. 6.050%	2036	USD			101.0875	100.2280	101.9470
Sagicor Fin 2015	2022	USD			114.3125	114.0000	114.6250
GOJ 10.625%	2017	USD			103.3680	102.9860	103.7500
GOJ 8%	2019	USD			106.9675	106.5990	107.3360
GOJ 11.625%	2022	USD			125.3425	124.0570	126.6280
GOJ 7.625%	2025	USD			116.4910	116.4010	116.5810
GOJ 9.25%	2025	USD			126.3070	125.5970	127.0170
GOJ 6.75%	2028	USD			111.5500	111.1910	111.9090
GOJ 8.5%	2036	USD			118.7215	118.1140	119.3290
GOJ 8 %	2039	USD			112.8150	112.4960	113.1340
GOJ 7.875%	2045	USD			111.8890	111.5650	112.2130

*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