



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.39	0.10	0.09%
Caribbean Stock Index	392.95	7.09	1.84%
Jamaica Global Bond Index	116.86	0.19	0.16%
JSE Money Market Index <sup>+</sup>	98.97	0.05	0.05%

Monday, February 06, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.9295	94.4340	95.4250
Barbados 7%	2022	USD			92.2755	91.7830	92.7680
Barbados 6.625%	2035	USD			77.9910	77.2360	78.7460
Trinidad & Tobago 9.750%	2020	USD			122.1030	121.7630	122.4430
Trinidad & Tobago 5.875%	2027	USD			111.0955	110.4870	111.7040
Petro Co T&T Ltd. 6.000%	2022	USD			97.5625	97.1250	98.0000
National Gas Co. 6.050%	2036	USD			101.3185	100.3280	102.3090
Sagicor Fin 2015	2022	USD			114.4375	114.1250	114.7500
GOJ 10.625%	2017	USD			103.3640	102.9920	103.7360
GOJ 8%	2019	USD			106.9235	106.5900	107.2570
GOJ 11.625%	2022	USD			125.4375	124.1440	126.7310
GOJ 7.625%	2025	USD			116.6890	116.4830	116.8950
GOJ 9.25%	2025	USD			126.4570	125.6870	127.2270
GOJ 6.75%	2028	USD			111.7265	111.4520	112.0010
GOJ 8.5%	2036	USD			119.0400	118.4270	119.6530
GOJ 8 %	2039	USD			113.0815	112.7400	113.4230
GOJ 7.875%	2045	USD			112.2180	111.8390	112.5970

\*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