



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.47	0.01	0.01%
Caribbean Stock Index	409.80	0.66	0.16%
Jamaica Global Bond Index	117.03	0.25	0.21%
JSE Money Market Index ⁺	99.00	0.02	0.02%

Wednesday, February 08, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.9535	94.5600	95.3470
Barbados 7%	2022	USD			92.2250	91.8230	92.6270
Barbados 6.625%	2035	USD			78.1870	77.4870	78.8870
Trinidad & Tobago 9.750%	2020	USD			122.1225	121.7970	122.4480
Trinidad & Tobago 5.875%	2027	USD			111.4875	110.9540	112.0210
Petro Co T&T Ltd. 6.000%	2022	USD			97.5000	97.0000	98.0000
National Gas Co. 6.050%	2036	USD			101.6655	100.5960	102.7350
Sagicor Fin 2015	2022	USD			114.4375	114.0000	114.8750
GOJ 10.625%	2017	USD			103.2640	102.7810	103.7470
GOJ 8%	2019	USD			106.9945	106.5640	107.4250
GOJ 11.625%	2022	USD			125.5835	124.2390	126.9280
GOJ 7.625%	2025	USD			116.8315	116.5600	117.1030
GOJ 9.25%	2025	USD			126.7010	126.0570	127.3450
GOJ 6.75%	2028	USD			111.8715	111.5480	112.1950
GOJ 8.5%	2036	USD			119.0730	118.5510	119.5950
GOJ 8 %	2039	USD			113.4255	113.1320	113.7190
GOJ 7.875%	2045	USD			112.5405	112.1580	112.9230

*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