



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.58	0.20	0.18%
Caribbean Stock Index	421.59	-10.99	-2.54%
Jamaica Global Bond Index	117.10	0.08	0.07%
JSE Money Market Index ⁺	99.08	0.05	0.05%

Monday, 13 February 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.8950	94.4520	95.3380
Barbados 7%	2022	USD			91.6490	91.0500	92.2480
Barbados 6.625%	2035	USD			77.9225	77.1770	78.6680
Trinidad & Tobago 9.750%	2020	USD			122.1090	121.6980	122.5200
Trinidad & Tobago 5.875%	2027	USD			111.4540	110.9580	111.9500
Petro Co T&T Ltd. 6.000%	2022	USD			97.6875	97.2500	98.1250
National Gas Co. 6.050%	2036	USD			101.4645	100.3390	102.5900
Sagicor Fin 2015	2022	USD			115.5000	115.2500	115.7500
GOJ 10.625%	2017	USD			103.0055	102.7650	103.2460
GOJ 8%	2019	USD			106.8170	106.4920	107.1420
GOJ 11.625%	2022	USD			125.6125	124.5080	126.7170
GOJ 7.625%	2025	USD			116.8445	116.5760	117.1130
GOJ 9.25%	2025	USD			126.6860	126.1840	127.1880
GOJ 6.75%	2028	USD			111.9735	111.7170	112.2300
GOJ 8.5%	2036	USD			119.0290	118.5450	119.5130
GOJ 8 %	2039	USD			113.7485	113.4560	114.0410
GOJ 7.875%	2045	USD			112.8495	112.5440	113.1550

*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