



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.71	0.02	0.02%
Caribbean Stock Index	422.73	5.95	1.43%
Jamaica Global Bond Index	116.77	-0.05	-0.04%
JSE Money Market Index ⁺	99.19	0.05	0.05%

Monday, February 20, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.6100	94.2080	95.0120
Barbados 7%	2022	USD			92.0705	91.6940	92.4470
Barbados 6.625%	2035	USD			78.0255	77.2660	78.7850
Trinidad & Tobago 9.750%	2020	USD			122.0105	121.6300	122.3910
Trinidad & Tobago 5.875%	2027	USD			111.6945	111.1210	112.2680
Petro Co T&T Ltd. 6.000%	2022	USD			98.0000	97.5000	98.5000
National Gas Co. 6.050%	2036	USD			101.3740	100.4520	102.2960
Sagicor Fin 2015	2022	USD			115.5000	115.2500	115.7500
GOJ 10.625%	2017	USD			102.9805	102.6090	103.3520
GOJ 8%	2019	USD			106.7885	106.4890	107.0880
GOJ 11.625%	2022	USD			125.8320	124.4100	127.2540
GOJ 7.625%	2025	USD			116.3800	116.0590	116.7010
GOJ 9.25%	2025	USD			126.1090	125.3140	126.9040
GOJ 6.75%	2028	USD			111.4385	111.1250	111.7520
GOJ 8.5%	2036	USD			118.7290	118.1110	119.3470
GOJ 8 %	2039	USD			113.7270	113.4080	114.0460
GOJ 7.875%	2045	USD			112.7600	112.4320	113.0880

*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