



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.66	-0.05	-0.04%
Caribbean Stock Index	421.56	-1.17	-0.28%
Jamaica Global Bond Index	116.89	0.12	0.10%
JSE Money Market Index ⁺	99.21	0.02	0.02%

Tuesday, February 21, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.5325	94.0690	94.9960
Barbados 7%	2022	USD			92.0010	91.6250	92.3770
Barbados 6.625%	2035	USD			77.8580	77.1350	78.5810
Trinidad & Tobago 9.750%	2020	USD			122.0375	121.6980	122.3770
Trinidad & Tobago 5.875%	2027	USD			111.5465	110.9730	112.1200
Petro Co T&T Ltd. 6.000%	2022	USD			97.9375	97.5000	98.3750
National Gas Co. 6.050%	2036	USD			101.4000	100.5910	102.2090
Sagicor Fin 2015	2022	USD			115.5000	115.2500	115.7500
GOJ 10.625%	2017	USD			102.8515	102.4590	103.2440
GOJ 8%	2019	USD			106.7260	106.4100	107.0420
GOJ 11.625%	2022	USD			125.7065	124.2830	127.1300
GOJ 7.625%	2025	USD			116.4415	116.2040	116.6790
GOJ 9.25%	2025	USD			126.2825	125.6360	126.9290
GOJ 6.75%	2028	USD			111.5575	111.3510	111.7640
GOJ 8.5%	2036	USD			118.9755	118.3890	119.5620
GOJ 8 %	2039	USD			113.9105	113.6030	114.2180
GOJ 7.875%	2045	USD			113.0785	112.8070	113.3500

*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