



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 112.68 | 0.12 | 0.11% |
| Caribbean Stock Index | 415.21 | -9.09 | -2.14% |
| Jamaica Global Bond Index | 117.31 | 0.10 | 0.09% |
| JSE Money Market Index ⁺ | 99.24 | 0.02 | 0.02% |

Thursday, February 23, 2017

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 93.2110 | 92.4150 | 94.0070 |
| Barbados 7% | 2022 | USD | | | 91.4385 | 91.0370 | 91.8400 |
| Barbados 6.625% | 2035 | USD | | | 77.2625 | 76.4930 | 78.0320 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 122.1330 | 121.6990 | 122.5670 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 112.3040 | 111.6380 | 112.9700 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 98.3125 | 98.0000 | 98.6250 |
| National Gas Co. 6.050% | 2036 | USD | | | 101.9970 | 101.0790 | 102.9150 |
| Sagicor Fin 2015 | 2022 | USD | | | 114.7500 | 114.0000 | 115.5000 |
| GOJ 10.625% | 2017 | USD | | | 102.8620 | 102.5090 | 103.2150 |
| GOJ 8% | 2019 | USD | | | 106.6585 | 106.2640 | 107.0530 |
| GOJ 11.625% | 2022 | USD | | | 126.1765 | 124.8340 | 127.5190 |
| GOJ 7.625% | 2025 | USD | | | 116.7185 | 116.5040 | 116.9330 |
| GOJ 9.25% | 2025 | USD | | | 126.4975 | 125.6530 | 127.3420 |
| GOJ 6.75% | 2028 | USD | | | 111.9070 | 111.5770 | 112.2370 |
| GOJ 8.5% | 2036 | USD | | | 120.0910 | 119.5230 | 120.6590 |
| GOJ 8 % | 2039 | USD | | | 114.7940 | 114.4290 | 115.1590 |
| GOJ 7.875% | 2045 | USD | | | 113.7815 | 113.3790 | 114.1840 |

*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