



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	111.81	0.02	0.01%
Caribbean Stock Index	409.78	-13.80	-3.26%
Jamaica Global Bond Index	116.22	-0.03	-0.03%
JSE Money Market Index ⁺	99.48	0.01	0.01%

Friday, March 10, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			90.6800	90.1690	91.1910
Barbados 7%	2022	USD			87.8715	87.3040	88.4390
Barbados 6.625%	2035	USD			71.3090	70.2690	72.3490
Trinidad & Tobago 9.750%	2020	USD			121.5980	121.2220	121.9740
Trinidad & Tobago 5.875%	2027	USD			112.0005	111.4290	112.5720
Petro Co T&T Ltd. 6.000%	2022	USD			98.8750	98.5000	99.2500
National Gas Co. 6.050%	2036	USD			101.2860	100.7760	101.7960
Sagicor Fin 2015	2022	USD			114.8125	114.5000	115.1250
GOJ 10.625%	2017	USD			102.1800	101.9730	102.3870
GOJ 8%	2019	USD			106.1620	105.7850	106.5390
GOJ 11.625%	2022	USD			126.6960	125.6020	127.7900
GOJ 7.625%	2025	USD			115.3420	114.9320	115.7520
GOJ 9.25%	2025	USD			125.7310	124.9480	126.5140
GOJ 6.75%	2028	USD			110.4230	110.0500	110.7960
GOJ 8.5%	2036	USD			118.8410	118.0910	119.5910
GOJ 8 %	2039	USD			113.6710	113.3280	114.0140
GOJ 7.875%	2045	USD			112.9325	112.5220	113.3430

*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