



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	109.52	-3.21	-2.85%
Caribbean Stock Index	403.14	8.39	2.13%
Jamaica Global Bond Index	116.89	-1.78	-1.50%
JSE Money Market Index+	99.58	0.01	0.01%

Thursday, March 16, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			83.2005	83.0070	83.3940
Barbados 7%	2022	USD			73.4120	72.6500	74.1740
Barbados 6.625%	2035	USD			65.2865	64.1500	66.4230
Trinidad & Tobago 9.750%	2020	USD			121.5545	121.1990	121.9100
Trinidad & Tobago 5.875%	2027	USD			111.8510	111.2140	112.4880
Petro Co T&T Ltd. 6.000%	2022	USD			98.8125	98.3750	99.2500
National Gas Co. 6.050%	2036	USD			102.2595	101.7420	102.7770
Sagicor Fin 2015	2022	USD			113.5000	113.2500	113.7500
GOJ 10.625%	2017	USD			102.1560	102.0000	102.3120
GOJ 8%	2019	USD			105.8915	105.5340	106.2490
GOJ 11.625%	2022	USD			126.4135	125.6780	127.1490
GOJ 7.625%	2025	USD			115.7915	115.5560	116.0270
GOJ 9.25%	2025	USD			126.7635	126.3600	127.1670
GOJ 6.75%	2028	USD			111.2415	110.8850	111.5980
GOJ 8.5%	2036	USD			119.3495	118.8140	119.8850
GOJ 8 %	2039	USD			114.7580	114.3710	115.1450
GOJ 7.875%	2045	USD			114.3170	113.8910	114.7430

*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