



INDICES	Value	Change	% Change
Caribbean Investment Grade I	109.67	0.08	0.07%
Caribbean Stock Index	390.94	-6.63	-1.67%
Jamaica Global Bond Index	117.25	0.07	0.06%
JSE Money Market Index+	99.66	0.01	0.01%

Tuesday, March 21, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			79.8295	77.4810	82.1780
Barbados 7%	2022	USD			73.0300	72.5110	73.5490
Barbados 6.625%	2035	USD			65.5985	64.5720	66.6250
Trinidad & Tobago 9.750%	2020	USD			121.7165	121.2430	122.1900
Trinidad & Tobago 5.875%	2027	USD			112.2175	111.5760	112.8590
Petro Co T&T Ltd. 6.000%	2022	USD			98.7500	98.3750	99.1250
National Gas Co. 6.050%	2036	USD			104.1160	103.6560	104.5760
Sagicor Fin 2015	2022	USD			113.7500	113.1250	114.3750
GOJ 10.625%	2017	USD			102.1320	101.9970	102.2670
GOJ 8%	2019	USD			105.8260	105.4170	106.2350
GOJ 11.625%	2022	USD			126.7185	125.8700	127.5670
GOJ 7.625%	2025	USD			116.1480	115.9170	116.3790
GOJ 9.25%	2025	USD			126.9005	126.4540	127.3470
GOJ 6.75%	2028	USD			111.6270	111.3540	111.9000
GOJ 8.5%	2036	USD			120.0200	119.4470	120.5930
GOJ 8 %	2039	USD			115.1380	114.7170	115.5590
GOJ 7.875%	2045	USD			114.8635	114.4550	115.2720

*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