



INDICES	Value	Change	% Change
Caribbean Investment Grade I	109.49	-0.18	-0.16%
Caribbean Stock Index	389.76	-1.18	-0.30%
Jamaica Global Bond Index	116.90	-0.35	-0.30%
JSE Money Market Index+	99.68	0.02	0.02%

Wednesday, March 22, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			76.0865	74.6580	77.5150
Barbados 7%	2022	USD			73.0715	72.5400	73.6030
Barbados 6.625%	2035	USD			66.6040	65.8710	67.3370
Trinidad & Tobago 9.750%	2020	USD			121.6720	121.2480	122.0960
Trinidad & Tobago 5.875%	2027	USD			111.8645	111.2150	112.5140
Petro Co T&T Ltd. 6.000%	2022	USD			98.7500	98.3750	99.1250
National Gas Co. 6.050%	2036	USD			104.3870	103.9380	104.8360
Sagicor Fin 2015	2022	USD			113.6875	113.1250	114.2500
GOJ 10.625%	2017	USD			102.1120	102.0000	102.2240
GOJ 8%	2019	USD			105.8640	105.4620	106.2660
GOJ 11.625%	2022	USD			126.6510	125.8050	127.4970
GOJ 7.625%	2025	USD			115.6770	115.3710	115.9830
GOJ 9.25%	2025	USD			126.6095	126.2320	126.9870
GOJ 6.75%	2028	USD			111.2220	110.9390	111.5050
GOJ 8.5%	2036	USD			119.5800	118.9110	120.2490
GOJ 8 %	2039	USD			114.7720	114.3290	115.2150
GOJ 7.875%	2045	USD			114.4605	114.1210	114.8000

*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