



INDICES	Value	Change	% Change
Caribbean Investment Grade I	109.71	0.13	0.12%
Caribbean Stock Index	393.04	2.76	0.71%
Jamaica Global Bond Index	116.96	0.19	0.16%
JSE Money Market Index+	99.71	0.01	0.01%

Friday, March 24, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			77.3735	77.1240	77.6230
Barbados 7%	2022	USD			74.5485	73.0460	76.0510
Barbados 6.625%	2035	USD			67.1610	65.1040	69.2180
Trinidad & Tobago 9.750%	2020	USD			121.6925	121.2670	122.1180
Trinidad & Tobago 5.875%	2027	USD			111.8890	111.2540	112.5240
Petro Co T&T Ltd. 6.000%	2022	USD			98.8125	98.5000	99.1250
National Gas Co. 6.050%	2036	USD			104.2650	103.8170	104.7130
Sagicor Fin 2015	2022	USD			113.4375	112.8750	114.0000
GOJ 10.625%	2017	USD			102.0960	101.9980	102.1940
GOJ 8%	2019	USD			105.9755	105.6280	106.3230
GOJ 11.625%	2022	USD			126.7105	125.8770	127.5440
GOJ 7.625%	2025	USD			115.7475	115.4950	116.0000
GOJ 9.25%	2025	USD			126.6855	126.2940	127.0770
GOJ 6.75%	2028	USD			111.2750	110.9740	111.5760
GOJ 8.5%	2036	USD			119.2600	118.2810	120.2390
GOJ 8 %	2039	USD			114.9475	114.5080	115.3870
GOJ 7.875%	2045	USD			114.6080	114.2170	114.9990

*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