



INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.03	0.32	0.29%
Caribbean Stock Index	393.90	0.86	0.22%
Jamaica Global Bond Index	116.94	-0.02	-0.02%
JSE Money Market Index+	99.76	0.05	0.05%

Monday, March 27, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			78.8025	77.4280	80.1770
Barbados 7%	2022	USD			75.6825	74.4380	76.9270
Barbados 6.625%	2035	USD			67.7230	65.2860	70.1600
Trinidad & Tobago 9.750%	2020	USD			121.6720	121.2430	122.1010
Trinidad & Tobago 5.875%	2027	USD			111.8575	111.2590	112.4560
Petro Co T&T Ltd. 6.000%	2022	USD			98.8125	98.5000	99.1250
National Gas Co. 6.050%	2036	USD			104.7100	104.2590	105.1610
Sagicor Fin 2015	2022	USD			113.4375	112.8750	114.0000
GOJ 10.625%	2017	USD			102.0900	102.0000	102.1800
GOJ 8%	2019	USD			105.9635	105.5450	106.3820
GOJ 11.625%	2022	USD			126.1125	125.2840	126.9410
GOJ 7.625%	2025	USD			115.8065	115.5510	116.0620
GOJ 9.25%	2025	USD			126.7280	126.3300	127.1260
GOJ 6.75%	2028	USD			111.2350	110.9210	111.5490
GOJ 8.5%	2036	USD			119.8660	119.2460	120.4860
GOJ 8 %	2039	USD			114.9180	114.5350	115.3010
GOJ 7.875%	2045	USD			114.4915	114.1720	114.8110

*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