



INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.08	0.05	0.05%
Caribbean Stock Index	392.15	-1.75	-0.44%
Jamaica Global Bond Index	116.86	-0.08	-0.07%
JSE Money Market Index+	99.78	0.02	0.02%

Tuesday, March 28, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			78.9545	77.4550	80.4540
Barbados 7%	2022	USD			76.2130	74.9160	77.5100
Barbados 6.625%	2035	USD			72.9940	70.6810	75.3070
Trinidad & Tobago 9.750%	2020	USD			121.5740	121.2990	121.8490
Trinidad & Tobago 5.875%	2027	USD			111.3550	110.8710	111.8390
Petro Co T&T Ltd. 6.000%	2022	USD			98.7500	98.3750	99.1250
National Gas Co. 6.050%	2036	USD			104.1770	103.7290	104.6250
Sagicor Fin 2015	2022	USD			112.4375	112.2500	112.6250
GOJ 10.625%	2017	USD			102.0900	102.0000	102.1800
GOJ 8%	2019	USD			105.9925	105.6140	106.3710
GOJ 11.625%	2022	USD			126.3540	125.7720	126.9360
GOJ 7.625%	2025	USD			115.6695	115.4520	115.8870
GOJ 9.25%	2025	USD			126.5595	126.2130	126.9060
GOJ 6.75%	2028	USD			111.2200	110.8820	111.5580
GOJ 8.5%	2036	USD			119.4820	119.0210	119.9430
GOJ 8 %	2039	USD			114.7200	114.3040	115.1360
GOJ 7.875%	2045	USD			114.3490	113.9870	114.7110

*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