



INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.19	0.11	0.10%
Caribbean Stock Index	395.70	3.55	0.91%
Jamaica Global Bond Index	117.18	0.32	0.27%
JSE Money Market Index+	99.80	0.02	0.02%

Wednesday, March 29, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			79.1465	77.6930	80.6000
Barbados 7%	2022	USD			76.2875	75.0150	77.5600
Barbados 6.625%	2035	USD			73.4010	71.6450	75.1570
Trinidad & Tobago 9.750%	2020	USD			121.6470	121.3990	121.8950
Trinidad & Tobago 5.875%	2027	USD			111.5255	111.0370	112.0140
Petro Co T&T Ltd. 6.000%	2022	USD			98.6875	98.3750	99.0000
National Gas Co. 6.050%	2036	USD			104.4765	104.0270	104.9260
Sagicor Fin 2015	2022	USD			112.5000	112.2500	112.7500
GOJ 10.625%	2017	USD			102.0680	102.0000	102.1360
GOJ 8%	2019	USD			105.8500	105.5070	106.1930
GOJ 11.625%	2022	USD			126.6175	126.0470	127.1880
GOJ 7.625%	2025	USD			115.9255	115.6760	116.1750
GOJ 9.25%	2025	USD			126.9295	126.5730	127.2860
GOJ 6.75%	2028	USD			111.5595	111.2120	111.9070
GOJ 8.5%	2036	USD			120.0795	119.5830	120.5760
GOJ 8 %	2039	USD			115.0455	114.6410	115.4500
GOJ 7.875%	2045	USD			114.8400	114.5070	115.1730

*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