



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.53	-0.40	-0.35%
Caribbean Stock Index	425.98	10.01	2.41%
Jamaica Global Bond Index	117.22	-0.09	-0.08%
JSE Money Market Index ⁺	99.37	0.02	0.02%

Friday, March 03, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			93.2875	92.8260	93.7490
Barbados 7%	2022	USD			91.3530	90.7660	91.9400
Barbados 6.625%	2035	USD			75.1610	74.3190	76.0030
Trinidad & Tobago 9.750%	2020	USD			122.0510	121.5110	122.5910
Trinidad & Tobago 5.875%	2027	USD			111.6075	110.7090	112.5060
Petro Co T&T Ltd. 6.000%	2022	USD			98.6875	98.2500	99.1250
National Gas Co. 6.050%	2036	USD			101.4870	100.5300	102.4440
Sagicor Fin 2015	2022	USD			114.7500	114.1250	115.3750
GOJ 10.625%	2017	USD			102.6405	102.2880	102.9930
GOJ 8%	2019	USD			106.4715	106.0550	106.8880
GOJ 11.625%	2022	USD			124.1685	123.3410	124.9960
GOJ 7.625%	2025	USD			116.4670	116.2140	116.7200
GOJ 9.25%	2025	USD			126.6000	126.1210	127.0790
GOJ 6.75%	2028	USD			111.8065	111.4770	112.1360
GOJ 8.5%	2036	USD			120.3010	119.6510	120.9510
GOJ 8 %	2039	USD			115.0885	114.7360	115.4410
GOJ 7.875%	2045	USD			114.4515	114.0750	114.8280

*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