



INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.09	-0.1	-0.09%
Caribbean Stock Index	393.70	-2	-0.51%
Jamaica Global Bond Index	117.04	-0.14	-0.12%
JSE Money Market Index+	99.81	0.01	0.01%

Thursday, March 30, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			79.0555	77.5810	80.5300
Barbados 7%	2022	USD			76.1910	74.8830	77.4990
Barbados 6.625%	2035	USD			73.0260	71.3520	74.7000
Trinidad & Tobago 9.750%	2020	USD			121.5520	121.2820	121.8220
Trinidad & Tobago 5.875%	2027	USD			111.2370	110.7950	111.6790
Petro Co T&T Ltd. 6.000%	2022	USD			98.8750	98.5000	99.2500
National Gas Co. 6.050%	2036	USD			103.8990	103.4530	104.3450
Sagicor Fin 2015	2022	USD			112.5625	112.3750	112.7500
GOJ 10.625%	2017	USD			102.0495	101.9850	102.1140
GOJ 8%	2019	USD			105.9375	105.5400	106.3350
GOJ 11.625%	2022	USD			126.4030	125.8250	126.9810
GOJ 7.625%	2025	USD			115.8490	115.5640	116.1340
GOJ 9.25%	2025	USD			126.7825	126.4330	127.1320
GOJ 6.75%	2028	USD			111.4520	111.2500	111.6540
GOJ 8.5%	2036	USD			119.4635	118.8140	120.1130
GOJ 8 %	2039	USD			114.8665	114.4820	115.2510
GOJ 7.875%	2045	USD			114.6685	114.2720	115.0650

*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