



INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.16	0.07	0.06%
Caribbean Stock Index	396.53	2.83	0.72%
Jamaica Global Bond Index	117.07	0.03	0.03%
JSE Money Market Index+	99.83	0.02	0.02%

Friday, March 31, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			79.0565	77.6510	80.4620
Barbados 7%	2022	USD			76.6320	75.1800	78.0840
Barbados 6.625%	2035	USD			73.7770	71.7780	75.7760
Trinidad & Tobago 9.750%	2020	USD			121.7425	121.3590	122.1260
Trinidad & Tobago 5.875%	2027	USD			111.0575	110.5030	111.6120
Petro Co T&T Ltd. 6.000%	2022	USD			98.8125	98.6250	99.0000
National Gas Co. 6.050%	2036	USD			103.8885	103.4430	104.3340
Sagicor Fin 2015	2022	USD			112.5625	112.3750	112.7500
GOJ 10.625%	2017	USD			101.6330	101.3780	101.8880
GOJ 8%	2019	USD			105.6450	105.1890	106.1010
GOJ 11.625%	2022	USD			126.1920	125.5030	126.8810
GOJ 7.625%	2025	USD			115.9175	115.6520	116.1830
GOJ 9.25%	2025	USD			126.8765	126.4690	127.2840
GOJ 6.75%	2028	USD			111.5425	111.3030	111.7820
GOJ 8.5%	2036	USD			119.7310	119.2800	120.1820
GOJ 8 %	2039	USD			115.0210	114.6470	115.3950
GOJ 7.875%	2045	USD			114.7535	114.4090	115.0980

*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