



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.44	-0.09	-0.08%
Caribbean Stock Index	418.83	-7.15	-1.68%
Jamaica Global Bond Index	117.24	0.02	0.02%
JSE Money Market Index <sup>+</sup>	99.42	0.05	0.05%

Monday, March 06, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			93.1795	92.6940	93.6650
Barbados 7%	2022	USD			91.2465	90.7350	91.7580
Barbados 6.625%	2035	USD			72.6060	71.7040	73.5080
Trinidad & Tobago 9.750%	2020	USD			121.9780	121.4590	122.4970
Trinidad & Tobago 5.875%	2027	USD			111.5860	110.5950	112.5770
Petro Co T&T Ltd. 6.000%	2022	USD			98.7500	98.3750	99.1250
National Gas Co. 6.050%	2036	USD			101.8000	101.2930	102.3070
Sagicor Fin 2015	2022	USD			114.8125	114.1250	115.5000
GOJ 10.625%	2017	USD			102.4420	102.2630	102.6210
GOJ 8%	2019	USD			106.4040	105.9910	106.8170
GOJ 11.625%	2022	USD			124.0105	122.7390	125.2820
GOJ 7.625%	2025	USD			116.4475	116.1590	116.7360
GOJ 9.25%	2025	USD			126.7885	126.1490	127.4280
GOJ 6.75%	2028	USD			111.7895	111.4810	112.0980
GOJ 8.5%	2036	USD			120.5075	119.8050	121.2100
GOJ 8 %	2039	USD			115.1465	114.7240	115.5690
GOJ 7.875%	2045	USD			114.5840	114.1160	115.0520

\*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)

<sup>+</sup>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