



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.17	-0.23	-0.20%
Caribbean Stock Index	418.04	-4.59	-1.09%
Jamaica Global Bond Index	116.77	-0.51	-0.43%
JSE Money Market Index ⁺	99.45	0.01	0.01%

Wednesday, March 08, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.0065	90.1290	91.8840
Barbados 7%	2022	USD			88.8400	88.3880	89.2920
Barbados 6.625%	2035	USD			72.2020	71.3970	73.0070
Trinidad & Tobago 9.750%	2020	USD			121.8945	121.5400	122.2490
Trinidad & Tobago 5.875%	2027	USD			112.7550	111.9780	113.5320
Petro Co T&T Ltd. 6.000%	2022	USD			98.6875	98.3750	99.0000
National Gas Co. 6.050%	2036	USD			102.1235	101.7440	102.5030
Sagicor Fin 2015	2022	USD			114.9375	114.3750	115.5000
GOJ 10.625%	2017	USD			102.2070	101.9900	102.4240
GOJ 8%	2019	USD			106.2890	105.9030	106.6750
GOJ 11.625%	2022	USD			126.5385	125.6690	127.4080
GOJ 7.625%	2025	USD			115.9580	115.7240	116.1920
GOJ 9.25%	2025	USD			126.5690	125.8710	127.2670
GOJ 6.75%	2028	USD			111.3185	111.0770	111.5600
GOJ 8.5%	2036	USD			119.6545	118.9290	120.3800
GOJ 8 %	2039	USD			113.7975	113.3990	114.1960
GOJ 7.875%	2045	USD			113.1070	112.7580	113.4560

*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