

INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.68	0.17	0.15%
Caribbean Stock Index	401.96	0.67	0.17%
Jamaica Global Bond Index	117.33	-0.07	-0.06%
JSE Money Market Index+	100.01	0.02	0.02%

Tuesday, April 11, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			80.5235	79.5500	81.4970
Barbados 7%	2022	USD			78.4640	77.0660	79.8620
Barbados 6.625%	2035	USD			75.3410	73.5820	77.1000
Trinidad & Tobago 9.750%	2020	USD			121.2130	120.7980	121.6280
Trinidad & Tobago 5.875%	2027	USD			110.5175	109.8560	111.1790
Petro Co T&T Ltd. 6.000%	2022	USD			98.7645	98.4920	99.0370
National Gas Co. 6.050%	2036	USD			105.1235	104.6710	105.5760
Sagicor Fin 2015	2022	USD			112.8165	112.2780	113.3550
GOJ 10.625%	2017	USD			101.5895	101.5000	101.6790
GOJ 8%	2019	USD			105.9640	105.6960	106.2320
GOJ 11.625%	2022	USD			125.9900	125.3060	126.6740
GOJ 7.625%	2025	USD			116.2185	115.9760	116.4610
GOJ 9.25%	2025	USD			127.2495	126.5520	127.9470
GOJ 6.75%	2028	USD			111.7950	111.4790	112.1110
GOJ 8.5%	2036	USD			118.1465	116.6630	119.6300
GOJ 8 %	2039	USD			115.7235	115.3470	116.1000
GOJ 7.875%	2045	USD			115.6575	115.2890	116.0260

\*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