

INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.89	0.21	0.19%
Caribbean Stock Index	404.46	2.5	0.62%
Jamaica Global Bond Index	117.36	0.03	0.03%
JSE Money Market Index+	100.03	0.02	0.02%

Wednesday, 12 April 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			81.5795	80.8970	82.2620
Barbados 7%	2022	USD			78.6815	77.2190	80.1440
Barbados 6.625%	2035	USD			75.2150	73.4500	76.9800
Trinidad & Tobago 9.750%	2020	USD			121.7155	121.3200	122.1110
Trinidad & Tobago 5.875%	2027	USD			110.1965	109.5070	110.8860
Petro Co T&T Ltd. 6.000%	2022	USD			98.7510	98.4890	99.0130
National Gas Co. 6.050%	2036	USD			105.5130	105.0580	105.9680
Sagicor Fin 2015	2022	USD			112.9550	112.2780	113.6320
GOJ 10.625%	2017	USD			101.3780	101.1290	101.6270
GOJ 8%	2019	USD			105.7605	105.5520	105.9690
GOJ 11.625%	2022	USD			125.4215	124.7410	126.1020
GOJ 7.625%	2025	USD			115.9915	115.6680	116.3150
GOJ 9.25%	2025	USD			126.6885	125.9190	127.4580
GOJ 6.75%	2028	USD			111.8670	111.5780	112.1560
GOJ 8.5%	2036	USD			120.8360	120.3770	121.2950
GOJ 8 %	2039	USD			115.7465	115.3560	116.1370
GOJ 7.875%	2045	USD			115.5500	115.1490	115.9510

*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