

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.53	-1.96	-1.73%
Caribbean Stock Index	405.42	0.9	0.22%
Jamaica Global Bond Index	117.55	-2.15	-1.80%
JSE Money Market Index+	100.12	0.07	0.07%

Tuesday, April 18, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.1445	82.8250	85.4640
Barbados 7%	2022	USD			81.4500	80.1450	82.7550
Barbados 6.625%	2035	USD			76.6505	74.8420	78.4590
Trinidad & Tobago 9.750%	2020	USD			121.2105	120.8930	121.5280
Trinidad & Tobago 5.875%	2027	USD			110.0005	109.3990	110.6020
Petro Co T&T Ltd. 6.000%	2022	USD			98.8020	98.5340	99.0700
National Gas Co. 6.050%	2036	USD			106.6695	106.2080	107.1310
Sagicor Fin 2015	2022	USD			112.6565	112.4620	112.8510
GOJ 10.625%	2017	USD			101.3585	101.1190	101.5980
GOJ 8%	2019	USD			105.9260	105.5790	106.2730
GOJ 11.625%	2022	USD			125.1070	123.7730	126.4410
GOJ 7.625%	2025	USD			116.1755	115.8360	116.5150
GOJ 9.25%	2025	USD			126.8235	126.2490	127.3980
GOJ 6.75%	2028	USD			112.0890	111.7540	112.4240
GOJ 8.5%	2036	USD			120.9755	120.5330	121.4180
GOJ 8 %	2039	USD			116.0320	115.6980	116.3660
GOJ 7.875%	2045	USD			115.9235	115.5860	116.2610

\*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