

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.32	-0.14	-0.13%
Caribbean Stock Index	408.41	-2.92	-0.71%
Jamaica Global Bond Index	117.34	-0.11	-0.09%
JSE Money Market Index+	100.16	0.02	0.02%

Thursday, April 20, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			83.6410	83.0670	84.2150
Barbados 7%	2022	USD			81.8870	81.4240	82.3500
Barbados 6.625%	2035	USD			77.5965	76.4410	78.7520
Trinidad & Tobago 9.750%	2020	USD			121.4520	121.1400	121.7640
Trinidad & Tobago 5.875%	2027	USD			109.3945	108.6710	110.1180
Petro Co T&T Ltd. 6.000%	2022	USD			98.7915	98.4500	99.1330
National Gas Co. 6.050%	2036	USD			105.2580	104.8320	105.6840
Sagicor Fin 2015	2022	USD			112.7455	112.4350	113.0560
GOJ 10.625%	2017	USD			101.2245	100.9950	101.4540
GOJ 8%	2019	USD			105.9490	105.5580	106.3400
GOJ 11.625%	2022	USD			125.3905	124.1250	126.6560
GOJ 7.625%	2025	USD			116.0300	115.8260	116.2340
GOJ 9.25%	2025	USD			126.9035	126.4970	127.3100
GOJ 6.75%	2028	USD			111.6835	111.5070	111.8600
GOJ 8.5%	2036	USD			120.5595	120.1460	120.9730
GOJ 8 %	2039	USD			115.8485	115.4990	116.1980
GOJ 7.875%	2045	USD			115.6930	115.3550	116.0310

*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