

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.46	0.02	0.02%
Caribbean Stock Index	399.18	-2.28	-0.57%
Jamaica Global Bond Index	117.66	-0.1	-0.08%
JSE Money Market Index+	100.27	0.01	0.01%

Thursday, April 27, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.3505	83.0980	85.6030
Barbados 7%	2022	USD			82.8105	81.7920	83.8290
Barbados 6.625%	2035	USD			77.8115	77.0450	78.5780
Trinidad & Tobago 9.750%	2020	USD			121.0100	120.7370	121.2830
Trinidad & Tobago 5.875%	2027	USD			109.6165	109.0360	110.1970
Petro Co T&T Ltd. 6.000%	2022	USD			99.3185	98.9680	99.6690
National Gas Co. 6.050%	2036	USD			104.3745	104.0250	104.7240
Sagicor Fin 2015	2022	USD			112.8095	112.2280	113.3910
GOJ 10.625%	2017	USD			100.6155	100.0070	101.2240
GOJ 8%	2019	USD			105.8845	105.4570	106.3120
GOJ 11.625%	2022	USD			125.0670	123.7890	126.3450
GOJ 7.625%	2025	USD			116.1920	115.9600	116.4240
GOJ 9.25%	2025	USD			127.2580	126.8790	127.6370
GOJ 6.75%	2028	USD			112.1310	111.8500	112.4120
GOJ 8.5%	2036	USD			120.9615	120.5780	121.3450
GOJ 8 %	2039	USD			116.5870	116.2720	116.9020
GOJ 7.875%	2045	USD			116.3880	116.0600	116.7160

*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