

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.44	-0.02	-0.02%
Caribbean Stock Index	418.15	18.97	4.75%
Jamaica Global Bond Index	117.70	0.04	0.03%
JSE Money Market Index+	100.29	0.02	0.02%

Friday, April 28, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.3105	83.0280	85.5930
Barbados 7%	2022	USD			82.7375	81.7950	83.6800
Barbados 6.625%	2035	USD			77.7290	76.9530	78.5050
Trinidad & Tobago 9.750%	2020	USD			121.1160	120.7310	121.5010
Trinidad & Tobago 5.875%	2027	USD			109.4995	108.9210	110.0780
Petro Co T&T Ltd. 6.000%	2022	USD			99.3320	98.9790	99.6850
National Gas Co. 6.050%	2036	USD			104.2495	103.9350	104.5640
Sagicor Fin 2015	2022	USD			112.8295	112.2300	113.4290
GOJ 10.625%	2017	USD			100.6040	100.0000	101.2080
GOJ 8%	2019	USD			105.8690	105.4470	106.2910
GOJ 11.625%	2022	USD			124.9875	123.7010	126.2740
GOJ 7.625%	2025	USD			116.2620	116.1100	116.4140
GOJ 9.25%	2025	USD			127.3690	127.0580	127.6800
GOJ 6.75%	2028	USD			112.2525	112.0640	112.4410
GOJ 8.5%	2036	USD			120.7795	120.4710	121.0880
GOJ 8 %	2039	USD			116.6960	116.3760	117.0160
GOJ 7.875%	2045	USD			116.3455	116.0160	116.6750

*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