



INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.37	-0.01	-0.01%
Caribbean Stock Index	409.62	7.46	1.85%
Jamaica Global Bond Index	117.12	-0.19	-0.16%
JSE Money Market Index+	99.89	0.01	0.01%

Tuesday, April 04, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			80.1845	78.7620	81.6070
Barbados 7%	2022	USD			77.0235	75.3510	78.6960
Barbados 6.625%	2035	USD			74.2160	72.2050	76.2270
Trinidad & Tobago 9.750%	2020	USD			121.5510	121.1800	121.9220
Trinidad & Tobago 5.875%	2027	USD			110.1190	109.5110	110.7270
Petro Co T&T Ltd. 6.000%	2022	USD			98.8425	98.5810	99.1040
National Gas Co. 6.050%	2036	USD			104.6000	104.1500	105.0500
Sagicor Fin 2015	2022	USD			112.6545	112.4060	112.9030
GOJ 10.625%	2017	USD			101.6520	101.4110	101.8930
GOJ 8%	2019	USD			106.0050	105.6160	106.3940
GOJ 11.625%	2022	USD			125.9330	125.2460	126.6200
GOJ 7.625%	2025	USD			116.0145	115.6790	116.3500
GOJ 9.25%	2025	USD			126.8385	126.2160	127.4610
GOJ 6.75%	2028	USD			111.5680	111.2140	111.9220
GOJ 8.5%	2036	USD			119.7635	119.1670	120.3600
GOJ 8 %	2039	USD			114.9710	114.5930	115.3490
GOJ 7.875%	2045	USD			114.7815	114.4240	115.1390

*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