

INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.64	0.27	0.24%
Caribbean Stock Index	404.64	-4.98	-1.22%
Jamaica Global Bond Index	117.29	0.17	0.15%
JSE Money Market Index+	99.91	0.02	0.02%

Wednesday, April 05, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			81.1765	79.9150	82.4380
Barbados 7%	2022	USD			77.7590	76.4010	79.1170
Barbados 6.625%	2035	USD			74.6145	72.6130	76.6160
Trinidad & Tobago 9.750%	2020	USD			121.4575	121.2120	121.7030
Trinidad & Tobago 5.875%	2027	USD			110.6580	110.1940	111.1220
Petro Co T&T Ltd. 6.000%	2022	USD			98.8640	98.6260	99.1020
National Gas Co. 6.050%	2036	USD			104.9315	104.4800	105.3830
Sagicor Fin 2015	2022	USD			112.7135	112.3390	113.0880
GOJ 10.625%	2017	USD			101.7520	101.5080	101.9960
GOJ 8%	2019	USD			106.0450	105.6320	106.4580
GOJ 11.625%	2022	USD			125.9470	125.2610	126.6330
GOJ 7.625%	2025	USD			116.2545	115.9990	116.5100
GOJ 9.25%	2025	USD			127.0770	126.5760	127.5780
GOJ 6.75%	2028	USD			111.6095	111.3700	111.8490
GOJ 8.5%	2036	USD			120.2935	119.7440	120.8430
GOJ 8 %	2039	USD			115.1945	114.8530	115.5360
GOJ 7.875%	2045	USD			115.0635	114.6460	115.4810

\*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