

INDICES	Value	Change	% Change
Caribbean Investment Grade I	110.53	-0.11	-0.10%
Caribbean Stock Index	397.36	-7.28	-1.80%
Jamaica Global Bond Index	117.36	0.07	0.06%
JSE Money Market Index+	99.93	0.02	0.02%

Thursday, April 06, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			80.4535	80.0000	80.9070
Barbados 7%	2022	USD			77.0860	75.3090	78.8630
Barbados 6.625%	2035	USD			74.5405	73.0450	76.0360
Trinidad & Tobago 9.750%	2020	USD			121.7845	121.4070	122.1620
Trinidad & Tobago 5.875%	2027	USD			110.6460	110.1170	111.1750
Petro Co T&T Ltd. 6.000%	2022	USD			98.8655	98.6190	99.1120
National Gas Co. 6.050%	2036	USD			104.7620	104.3110	105.2130
Sagicor Fin 2015	2022	USD			112.7555	112.3310	113.1800
GOJ 10.625%	2017	USD			101.7470	101.4970	101.9970
GOJ 8%	2019	USD			105.9575	105.5130	106.4020
GOJ 11.625%	2022	USD			125.9750	125.2890	126.6610
GOJ 7.625%	2025	USD			116.1145	115.8510	116.3780
GOJ 9.25%	2025	USD			126.8185	126.3100	127.3270
GOJ 6.75%	2028	USD			111.8630	111.5640	112.1620
GOJ 8.5%	2036	USD			120.2670	119.7050	120.8290
GOJ 8 %	2039	USD			115.5310	115.1830	115.8790
GOJ 7.875%	2045	USD			115.2415	114.9480	115.5350

\*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