



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.38	0.03	0.03%
Caribbean Stock Index	432.58	-2.29	-0.53%
Jamaica Global Bond Index	117.02	0.08	0.07%
JSE Money Market Index ⁺	99.03	0.02	0.02%

Friday, February 10, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.8615	94.4130	95.3100
Barbados 7%	2022	USD			92.1260	91.7570	92.4950
Barbados 6.625%	2035	USD			77.9680	77.1890	78.7470
Trinidad & Tobago 9.750%	2020	USD			121.9295	121.6040	122.2550
Trinidad & Tobago 5.875%	2027	USD			111.2190	110.6820	111.7560
Petro Co T&T Ltd. 6.000%	2022	USD			97.5625	97.1250	98.0000
National Gas Co. 6.050%	2036	USD			101.4265	100.4640	102.3890
Sagicor Fin 2015	2022	USD			114.4375	113.8750	115.0000
GOJ 10.625%	2017	USD			103.1700	102.9980	103.3420
GOJ 8%	2019	USD			106.8550	106.5930	107.1170
GOJ 11.625%	2022	USD			125.5215	124.1030	126.9400
GOJ 7.625%	2025	USD			116.6430	116.4080	116.8780
GOJ 9.25%	2025	USD			126.7455	126.1260	127.3650
GOJ 6.75%	2028	USD			111.8865	111.5570	112.2160
GOJ 8.5%	2036	USD			118.9125	118.3270	119.4980
GOJ 8 %	2039	USD			113.7165	113.3680	114.0650
GOJ 7.875%	2045	USD			112.8125	112.4410	113.1840

*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