



INDICES	Value	Change	% Change
Caribbean Investment Grade I	109.58	0.09	0.08%
Caribbean Stock Index	390.28	0.52	0.13%
Jamaica Global Bond Index	116.77	-0.13	-0.11%
JSE Money Market Index+	99.70	0.02	0.02%

Thursday, March 23, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			77.2865	77.0720	77.5010
Barbados 7%	2022	USD			73.1115	72.5070	73.7160
Barbados 6.625%	2035	USD			67.7920	66.5190	69.0650
Trinidad & Tobago 9.750%	2020	USD			121.6510	121.2290	122.0730
Trinidad & Tobago 5.875%	2027	USD			111.6950	111.0660	112.3240
Petro Co T&T Ltd. 6.000%	2022	USD			98.8125	98.5000	99.1250
National Gas Co. 6.050%	2036	USD			104.0880	103.6410	104.5350
Sagicor Fin 2015	2022	USD			113.5625	113.1250	114.0000
GOJ 10.625%	2017	USD			102.1050	102.0000	102.2100
GOJ 8%	2019	USD			105.9515	105.5950	106.3080
GOJ 11.625%	2022	USD			126.5680	125.7300	127.4060
GOJ 7.625%	2025	USD			115.6555	115.4690	115.8420
GOJ 9.25%	2025	USD			126.5315	126.1570	126.9060
GOJ 6.75%	2028	USD			111.0500	110.7970	111.3030
GOJ 8.5%	2036	USD			119.3000	118.6770	119.9230
GOJ 8 %	2039	USD			114.5775	114.1710	114.9840
GOJ 7.875%	2045	USD			114.1980	113.8670	114.5290

*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