

INDICES	Value	Change	% Change
Caribbean Investment Grade I	111.44	0.36	0.32%
Caribbean Stock Index	401.46	-3.41	-0.84%
Jamaica Global Bond Index	117.76	0.29	0.25%
JSE Money Market Index+	100.26	0.02	0.02%

Wednesday, April 26, 2017

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			84.4535	83.2730	85.6340
Barbados 7%	2022	USD			82.7665	81.7710	83.7620
Barbados 6.625%	2035	USD			78.0525	76.9690	79.1360
Trinidad & Tobago 9.750%	2020	USD			121.1635	120.8150	121.5120
Trinidad & Tobago 5.875%	2027	USD			109.6085	109.0140	110.2030
Petro Co T&T Ltd. 6.000%	2022	USD			99.2505	98.9970	99.5040
National Gas Co. 6.050%	2036	USD			104.3235	103.9450	104.7020
Sagicor Fin 2015	2022	USD			112.6265	112.1350	113.1180
GOJ 10.625%	2017	USD			100.9490	100.6290	101.2690
GOJ 8%	2019	USD			105.8890	105.5660	106.2120
GOJ 11.625%	2022	USD			125.0125	123.7070	126.3180
GOJ 7.625%	2025	USD			116.3100	116.1220	116.4980
GOJ 9.25%	2025	USD			127.2580	126.8960	127.6200
GOJ 6.75%	2028	USD			112.2985	112.0260	112.5710
GOJ 8.5%	2036	USD			121.2935	120.9350	121.6520
GOJ 8 %	2039	USD			116.5415	116.1820	116.9010
GOJ 7.875%	2045	USD			116.3715	116.0480	116.6950

*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