



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 116.29 | 0.15 | 0.13% |
| Caribbean Stock Index* | 237.93 | 4.39 | 1.88% |
| Jamaica Global Bond Index | 119.62 | 0.48 | 0.40% |
| JSE Money Market Index [†] | 98.71 | 0.01 | 0.01% |

Wednesday, September 21, 2016

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 100.6125 | 100.1910 | 101.0340 |
| Barbados 7% | 2022 | USD | | | 99.5830 | 99.0710 | 100.0950 |
| Barbados 6.625% | 2035 | USD | | | 84.6715 | 83.6730 | 85.6700 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 126.6225 | 126.1520 | 127.0930 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 114.7120 | 113.8520 | 115.5720 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 99.5625 | 99.3750 | 99.7500 |
| National Gas Co. 6.050% | 2036 | USD | | | 106.7290 | 105.9430 | 107.5150 |
| Sagicor Fin 2015 | 2022 | USD | | | 113.9375 | 113.5000 | 114.3750 |
| GOJ 10.625% | 2017 | USD | | | 106.9220 | 106.4590 | 107.3850 |
| GOJ 8% | 2019 | USD | | | 110.1010 | 109.6520 | 110.5500 |
| GOJ 11.625% | 2022 | USD | | | 129.2680 | 128.0050 | 130.5310 |
| GOJ 7.625% | 2025 | USD | | | 116.8870 | 116.4870 | 117.2870 |
| GOJ 9.25% | 2025 | USD | | | 126.7560 | 126.1420 | 127.3700 |
| GOJ 6.75% | 2028 | USD | | | 114.5210 | 114.1910 | 114.8510 |
| GOJ 8.5% | 2036 | USD | | | 122.2225 | 121.1510 | 123.2940 |
| GOJ 8 % | 2039 | USD | | | 118.9655 | 118.2750 | 119.6560 |
| GOJ 7.875% | 2045 | USD | | | 116.9750 | 116.6580 | 117.2920 |

*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