



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.35	0.06	0.05%
Caribbean Stock Index*	236.91	-1.02	-0.43%
Jamaica Global Bond Index	120.37	0.75	0.63%
JSE Money Market Index [†]	98.73	0.02	0.02%

Thursday, September 22, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6505	100.2000	101.1010
Barbados 7%	2022	USD			99.5985	99.0910	100.1060
Barbados 6.625%	2035	USD			84.6270	83.6660	85.5880
Trinidad & Tobago 9.750%	2020	USD			126.7325	126.2620	127.2030
Trinidad & Tobago 5.875%	2027	USD			114.8585	114.0200	115.6970
Petro Co T&T Ltd. 6.000%	2022	USD			99.5625	99.3750	99.7500
National Gas Co. 6.050%	2036	USD			107.0840	106.2020	107.9660
Sagicor Fin 2015	2022	USD			113.6875	113.3750	114.0000
GOJ 10.625%	2017	USD			107.0450	106.5300	107.5600
GOJ 8%	2019	USD			110.2310	109.7960	110.6660
GOJ 11.625%	2022	USD			129.4535	128.1930	130.7140
GOJ 7.625%	2025	USD			117.6245	117.3060	117.9430
GOJ 9.25%	2025	USD			127.4350	126.8750	127.9950
GOJ 6.75%	2028	USD			115.2690	114.9500	115.5880
GOJ 8.5%	2036	USD			122.3170	121.0020	123.6320
GOJ 8 %	2039	USD			119.8235	119.3910	120.2560
GOJ 7.875%	2045	USD			118.5130	118.1860	118.8400

*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