



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.41	0.06	0.05%
Caribbean Stock Index*	235.47	-1.44	-0.61%
Jamaica Global Bond Index	120.42	0.05	0.04%
JSE Money Market Index [†]	98.74	0.01	0.01%

Friday, September 23, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5940	100.1690	101.0190
Barbados 7%	2022	USD			99.6395	99.1810	100.0980
Barbados 6.625%	2035	USD			84.7740	83.5660	85.9820
Trinidad & Tobago 9.750%	2020	USD			126.5805	126.1880	126.9730
Trinidad & Tobago 5.875%	2027	USD			114.5165	113.6690	115.3640
Petro Co T&T Ltd. 6.000%	2022	USD			99.6250	99.3750	99.8750
National Gas Co. 6.050%	2036	USD			106.8180	105.9260	107.7100
Sagicor Fin 2015	2022	USD			114.5000	114.0000	115.0000
GOJ 10.625%	2017	USD			107.0470	106.5550	107.5390
GOJ 8%	2019	USD			110.2270	109.8070	110.6470
GOJ 11.625%	2022	USD			129.4125	128.1840	130.6410
GOJ 7.625%	2025	USD			117.9010	117.6020	118.2000
GOJ 9.25%	2025	USD			127.3190	126.8040	127.8340
GOJ 6.75%	2028	USD			115.3220	115.0150	115.6290
GOJ 8.5%	2036	USD			122.1065	120.9570	123.2560
GOJ 8 %	2039	USD			120.1700	119.7350	120.6050
GOJ 7.875%	2045	USD			118.4475	118.0420	118.8530

*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