



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.32	1.91	1.64%
Caribbean Stock Index*	238.34	2.87	1.22%
Jamaica Global Bond Index	122.56	2.14	1.78%
JSE Money Market Index <sup>+</sup>	98.79	0.05	0.05%

Monday, 26 September 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.7179	102.2054	103.2304
Barbados 7%	2022	USD			100.7684	100.3214	101.2154
Barbados 6.625%	2035	USD			86.6154	85.5239	87.7069
Trinidad & Tobago 9.750%	2020	USD			129.1153	128.6883	129.5423
Trinidad & Tobago 5.875%	2027	USD			116.6262	115.7492	117.5032
Petro Co T&T Ltd. 6.000%	2022	USD			101.8500	101.8500	101.8500
National Gas Co. 6.050%	2036	USD			108.0266	107.3936	108.6596
Sagicor Fin 2015	2022	USD			115.1833	115.1833	115.1833
GOJ 10.625%	2017	USD			109.9459	109.3819	110.5099
GOJ 8%	2019	USD			112.2836	111.7621	112.8051
GOJ 11.625%	2022	USD			131.9016	130.8256	132.9776
GOJ 7.625%	2025	USD			119.6679	119.2494	120.0864
GOJ 9.25%	2025	USD			131.3370	130.9765	131.6975
GOJ 6.75%	2028	USD			117.8683	117.3453	118.3913
GOJ 8.5%	2036	USD			123.2604	122.1689	124.3519
GOJ 8 %	2039	USD			120.3066	119.7341	120.8791
GOJ 7.875%	2045	USD			119.8049	119.2004	120.4094

\*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)

<sup>+</sup>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