



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.59	-0.08	-0.07%
Caribbean Stock Index*	236.62	2.65	1.13%
Jamaica Global Bond Index	122.54	-0.02	-0.02%
JSE Money Market Index ⁺	98.83	0.02	0.02%

Wednesday, 28 September 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.9965	101.7300	104.2630
Barbados 7%	2022	USD			100.6502	100.3022	100.9982
Barbados 6.625%	2035	USD			87.3000	86.4475	88.1525
Trinidad & Tobago 9.750%	2020	USD			129.0752	128.7327	129.4177
Trinidad & Tobago 5.875%	2027	USD			116.6544	115.9694	117.3394
Petro Co T&T Ltd. 6.000%	2022	USD			101.9167	101.9167	101.9167
National Gas Co. 6.050%	2036	USD			108.5718	108.0088	109.1348
Sagicor Fin 2015	2022	USD			115.7819	115.7819	115.7819
GOJ 10.625%	2017	USD			109.8604	109.1359	110.5849
GOJ 8%	2019	USD			112.2210	111.6100	112.8320
GOJ 11.625%	2022	USD			131.8698	130.9188	132.8208
GOJ 7.625%	2025	USD			119.6427	119.2262	120.0592
GOJ 9.25%	2025	USD			131.4893	131.0653	131.9133
GOJ 6.75%	2028	USD			117.9018	117.4273	118.3763
GOJ 8.5%	2036	USD			123.0349	121.6994	124.3704
GOJ 8 %	2039	USD			120.2700	119.7340	120.8060
GOJ 7.875%	2045	USD			119.7729	119.1759	120.3699

*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