



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.70	0.11	0.09%
Caribbean Stock Index*	238.80	2.18	0.92%
Jamaica Global Bond Index	122.59	0.05	0.04%
JSE Money Market Index ⁺	98.85	0.02	0.02%

Thursday, 29 September 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.0166	101.7501	104.2831
Barbados 7%	2022	USD			100.9337	100.5747	101.2927
Barbados 6.625%	2035	USD			87.4479	86.6069	88.2889
Trinidad & Tobago 9.750%	2020	USD			129.1798	128.8628	129.4968
Trinidad & Tobago 5.875%	2027	USD			116.6823	116.0798	117.2848
Petro Co T&T Ltd. 6.000%	2022	USD			101.9333	101.9333	101.9333
National Gas Co. 6.050%	2036	USD			108.8436	108.0956	109.5916
Sagicor Fin 2015	2022	USD			115.8066	115.8066	115.8066
GOJ 10.625%	2017	USD			109.8919	109.1594	110.6244
GOJ 8%	2019	USD			112.2552	111.6432	112.8672
GOJ 11.625%	2022	USD			132.1800	131.2520	133.1080
GOJ 7.625%	2025	USD			119.7618	119.3193	120.2043
GOJ 9.25%	2025	USD			131.6105	131.2610	131.9600
GOJ 6.75%	2028	USD			117.8595	117.3830	118.3360
GOJ 8.5%	2036	USD			123.3430	122.1490	124.5370
GOJ 8 %	2039	USD			120.2277	119.6102	120.8452
GOJ 7.875%	2045	USD			119.6463	119.0698	120.2228

*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