



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.09	-2.38	-2.01%
Caribbean Stock Index*	246.88	6.69	2.79%
Jamaica Global Bond Index	119.85	-2.61	-2.13%
JSE Money Market Index [†]	98.92	0.05	0.05%

Tuesday, October 04, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5630	100.2010	100.9250
Barbados 7%	2022	USD			99.4935	99.1500	99.8370
Barbados 6.625%	2035	USD			84.8550	84.0470	85.6630
Trinidad & Tobago 9.750%	2020	USD			126.2350	125.9370	126.5330
Trinidad & Tobago 5.875%	2027	USD			113.6910	113.1540	114.2280
Petro Co T&T Ltd. 6.000%	2022	USD			99.4375	98.8750	100.0000
National Gas Co. 6.050%	2036	USD			106.1500	105.2620	107.0380
Sagicor Fin 2015	2022	USD			114.3750	114.1250	114.6250
GOJ 10.625%	2017	USD			106.7945	106.5710	107.0180
GOJ 8%	2019	USD			110.0695	109.7590	110.3800
GOJ 11.625%	2022	USD			129.6715	128.4590	130.8840
GOJ 7.625%	2025	USD			117.7285	117.3830	118.0740
GOJ 9.25%	2025	USD			127.3455	126.9390	127.7520
GOJ 6.75%	2028	USD			114.2855	114.0080	114.5630
GOJ 8.5%	2036	USD			122.2680	121.6770	122.8590
GOJ 8 %	2039	USD			119.0030	118.5310	119.4750
GOJ 7.875%	2045	USD			117.4735	116.9860	117.9610

*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