



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.46	0.37	0.32%
Caribbean Stock Index*	245.58	-1.30	-0.53%
Jamaica Global Bond Index	119.65	-0.20	-0.17%
JSE Money Market Index [†]	98.93	0.01	0.01%

Wednesday, October 05, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5280	100.1620	100.8940
Barbados 7%	2022	USD			99.4545	99.0540	99.8550
Barbados 6.625%	2035	USD			84.5705	83.7740	85.3670
Trinidad & Tobago 9.750%	2020	USD			125.9975	125.7460	126.2490
Trinidad & Tobago 5.875%	2027	USD			114.0955	113.3190	114.8720
Petro Co T&T Ltd. 6.000%	2022	USD			99.9375	99.5000	100.3750
National Gas Co. 6.050%	2036	USD			107.3060	106.2480	108.3640
Sagicor Fin 2015	2022	USD			114.3750	114.1250	114.6250
GOJ 10.625%	2017	USD			106.8985	106.4620	107.3350
GOJ 8%	2019	USD			110.0445	109.7130	110.3760
GOJ 11.625%	2022	USD			129.3020	128.5900	130.0140
GOJ 7.625%	2025	USD			117.5105	117.2290	117.7920
GOJ 9.25%	2025	USD			127.4605	127.0610	127.8600
GOJ 6.75%	2028	USD			114.0635	113.8770	114.2500
GOJ 8.5%	2036	USD			121.8595	121.3560	122.3630
GOJ 8 %	2039	USD			118.6620	118.2240	119.1000
GOJ 7.875%	2045	USD			117.3040	116.8380	117.7700

*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