



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.36	0.10	0.09%
Caribbean Stock Index*	248.46	-1.01	-0.40%
Jamaica Global Bond Index	119.40	0.11	0.09%
JSE Money Market Index <sup>+</sup>	99.01	0.04	0.04%

Monday, October 10, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5835	100.1370	101.0300
Barbados 7%	2022	USD			99.5435	99.0960	99.9910
Barbados 6.625%	2035	USD			84.9985	84.1280	85.8690
Trinidad & Tobago 9.750%	2020	USD			125.9770	125.6940	126.2600
Trinidad & Tobago 5.875%	2027	USD			114.1680	113.5030	114.8330
Petro Co T&T Ltd. 6.000%	2022	USD			99.8125	99.3750	100.2500
National Gas Co. 6.050%	2036	USD			106.8555	105.7480	107.9630
Sagicor Fin 2015	2022	USD			114.3125	114.0000	114.6250
GOJ 10.625%	2017	USD			106.6400	106.4260	106.8540
GOJ 8%	2019	USD			109.8020	109.4550	110.1490
GOJ 11.625%	2022	USD			129.5345	129.0360	130.0330
GOJ 7.625%	2025	USD			117.2815	117.1110	117.4520
GOJ 9.25%	2025	USD			127.4085	127.0490	127.7680
GOJ 6.75%	2028	USD			113.9865	113.7540	114.2190
GOJ 8.5%	2036	USD			121.3975	121.1010	121.6940
GOJ 8 %	2039	USD			118.1120	117.6170	118.6070
GOJ 7.875%	2045	USD			116.5645	116.0630	117.0660

\*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