



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.22	-0.14	-0.12%
Caribbean Stock Index*	250.77	2.31	0.93%
Jamaica Global Bond Index	118.97	-0.43	-0.36%
JSE Money Market Index ⁺	99.03	0.02	0.02%

Tuesday, October 11, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6740	100.2240	101.1240
Barbados 7%	2022	USD			99.6605	99.2530	100.0680
Barbados 6.625%	2035	USD			85.1675	84.3350	86.0000
Trinidad & Tobago 9.750%	2020	USD			126.0525	125.6650	126.4400
Trinidad & Tobago 5.875%	2027	USD			113.3260	112.5930	114.0590
Petro Co T&T Ltd. 6.000%	2022	USD			99.7500	99.3750	100.1250
National Gas Co. 6.050%	2036	USD			106.4900	105.3870	107.5930
Sagicor Fin 2015	2022	USD			114.1250	113.7500	114.5000
GOJ 10.625%	2017	USD			106.5895	106.3610	106.8180
GOJ 8%	2019	USD			109.7900	109.3950	110.1850
GOJ 11.625%	2022	USD			129.8095	128.9070	130.7120
GOJ 7.625%	2025	USD			117.0830	116.9170	117.2490
GOJ 9.25%	2025	USD			126.9380	126.5400	127.3360
GOJ 6.75%	2028	USD			113.4935	113.3040	113.6830
GOJ 8.5%	2036	USD			120.9460	120.4400	121.4520
GOJ 8 %	2039	USD			117.2990	116.9020	117.6960
GOJ 7.875%	2045	USD			115.5915	115.2120	115.9710

*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