



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.14	0.04	0.03%
Caribbean Stock Index*	247.88	0.48	0.19%
Jamaica Global Bond Index	119.16	0.07	0.06%
JSE Money Market Index ⁺	99.06	0.02	0.02%

Thursday, October 13, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6835	100.2190	101.1480
Barbados 7%	2022	USD			99.5160	99.0850	99.9470
Barbados 6.625%	2035	USD			85.5525	84.6720	86.4330
Trinidad & Tobago 9.750%	2020	USD			125.9075	125.4860	126.3290
Trinidad & Tobago 5.875%	2027	USD			113.3665	112.6350	114.0980
Petro Co T&T Ltd. 6.000%	2022	USD			99.5000	99.2500	99.7500
National Gas Co. 6.050%	2036	USD			106.8660	105.7410	107.9910
Sagicor Fin 2015	2022	USD			113.7500	113.1250	114.3750
GOJ 10.625%	2017	USD			106.5640	106.3720	106.7560
GOJ 8%	2019	USD			109.7240	109.3870	110.0610
GOJ 11.625%	2022	USD			128.0050	127.1180	128.8920
GOJ 7.625%	2025	USD			117.3130	117.0690	117.5570
GOJ 9.25%	2025	USD			126.9870	126.6860	127.2880
GOJ 6.75%	2028	USD			113.9070	113.7430	114.0710
GOJ 8.5%	2036	USD			121.1100	120.5620	121.6580
GOJ 8 %	2039	USD			117.5945	117.1920	117.9970
GOJ 7.875%	2045	USD			116.1905	115.7500	116.6310

*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