



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.12	-0.02	-0.02%
Caribbean Stock Index*	246.32	-1.56	-0.63%
Jamaica Global Bond Index	119.20	0.04	0.03%
JSE Money Market Index <sup>+</sup>	99.07	0.01	0.01%

Friday, October 14, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7260	100.3050	101.1470
Barbados 7%	2022	USD			99.5835	99.1610	100.0060
Barbados 6.625%	2035	USD			85.5010	84.6330	86.3690
Trinidad & Tobago 9.750%	2020	USD			125.5545	125.0980	126.0110
Trinidad & Tobago 5.875%	2027	USD			113.7620	113.0470	114.4770
Petro Co T&T Ltd. 6.000%	2022	USD			99.6250	99.3750	99.8750
National Gas Co. 6.050%	2036	USD			106.5610	105.4340	107.6880
Sagicor Fin 2015	2022	USD			113.7500	113.1250	114.3750
GOJ 10.625%	2017	USD			106.6080	106.2230	106.9930
GOJ 8%	2019	USD			109.6825	109.3240	110.0410
GOJ 11.625%	2022	USD			128.4235	127.1940	129.6530
GOJ 7.625%	2025	USD			117.2715	117.0560	117.4870
GOJ 9.25%	2025	USD			126.8450	126.5660	127.1240
GOJ 6.75%	2028	USD			114.0165	113.7700	114.2630
GOJ 8.5%	2036	USD			121.0785	120.5490	121.6080
GOJ 8 %	2039	USD			117.7465	117.2240	118.2690
GOJ 7.875%	2045	USD			116.1920	115.8060	116.5780

\*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