



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.72	0.26	0.22%
Caribbean Stock Index*	244.42	-3.12	-1.26%
Jamaica Global Bond Index	119.67	0.15	0.13%
JSE Money Market Index ⁺	99.11	0.02	0.02%

Wednesday, October 19, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6575	100.1820	101.1330
Barbados 7%	2022	USD			99.7625	99.3190	100.2060
Barbados 6.625%	2035	USD			85.2530	84.5100	85.9960
Trinidad & Tobago 9.750%	2020	USD			125.8830	125.4820	126.2840
Trinidad & Tobago 5.875%	2027	USD			114.0605	113.4990	114.6220
Petro Co T&T Ltd. 6.000%	2022	USD			100.3750	100.1250	100.6250
National Gas Co. 6.050%	2036	USD			107.2150	106.1500	108.2800
Sagicor Fin 2015	2022	USD			114.8125	114.6250	115.0000
GOJ 10.625%	2017	USD			106.2840	106.0580	106.5100
GOJ 8%	2019	USD			109.6370	109.2670	110.0070
GOJ 11.625%	2022	USD			130.0405	128.7420	131.3390
GOJ 7.625%	2025	USD			117.7820	117.5290	118.0350
GOJ 9.25%	2025	USD			126.8310	126.3030	127.3590
GOJ 6.75%	2028	USD			114.4370	114.1390	114.7350
GOJ 8.5%	2036	USD			121.0305	120.4430	121.6180
GOJ 8 %	2039	USD			118.4410	117.9010	118.9810
GOJ 7.875%	2045	USD			116.9630	116.4620	117.4640

*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