



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.45	-0.14	-0.12%
Caribbean Stock Index*	241.78	-2.11	-0.87%
Jamaica Global Bond Index	120.31	0.39	0.33%
JSE Money Market Index [†]	99.14	0.02	0.02%

Friday, October 21, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6735	100.1750	101.1720
Barbados 7%	2022	USD			99.7865	99.2980	100.2750
Barbados 6.625%	2035	USD			85.1350	84.3750	85.8950
Trinidad & Tobago 9.750%	2020	USD			125.5075	125.0800	125.9350
Trinidad & Tobago 5.875%	2027	USD			114.2015	113.4550	114.9480
Petro Co T&T Ltd. 6.000%	2022	USD			100.3750	100.1250	100.6250
National Gas Co. 6.050%	2036	USD			106.4050	105.3490	107.4610
Sagicor Fin 2015	2022	USD			114.2500	113.8750	114.6250
GOJ 10.625%	2017	USD			106.4235	106.1240	106.7230
GOJ 8%	2019	USD			109.4655	109.0920	109.8390
GOJ 11.625%	2022	USD			128.7645	128.4100	129.1190
GOJ 7.625%	2025	USD			118.4835	118.1450	118.8220
GOJ 9.25%	2025	USD			126.5215	125.9040	127.1390
GOJ 6.75%	2028	USD			115.5450	115.1420	115.9480
GOJ 8.5%	2036	USD			121.7885	120.8620	122.7150
GOJ 8 %	2039	USD			119.5055	119.1440	119.8670
GOJ 7.875%	2045	USD			117.9395	117.4800	118.3990

*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