



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.47	0.02	0.02%
Caribbean Stock Index*	245.04	3.26	1.35%
Jamaica Global Bond Index	120.71	0.40	0.33%
JSE Money Market Index <sup>†</sup>	98.76	-0.38	-0.38%

Monday, October 24, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6445	100.1940	101.0950
Barbados 7%	2022	USD			99.6385	99.1790	100.0980
Barbados 6.625%	2035	USD			85.1240	84.3790	85.8690
Trinidad & Tobago 9.750%	2020	USD			125.8770	125.4760	126.2780
Trinidad & Tobago 5.875%	2027	USD			113.8880	113.3520	114.4240
Petro Co T&T Ltd. 6.000%	2022	USD			100.3750	100.1250	100.6250
National Gas Co. 6.050%	2036	USD			106.4270	105.4650	107.3890
Sagicor Fin 2015	2022	USD			114.3125	114.0000	114.6250
GOJ 10.625%	2017	USD			106.2735	105.9980	106.5490
GOJ 8%	2019	USD			109.4905	109.1110	109.8700
GOJ 11.625%	2022	USD			128.8415	128.4570	129.2260
GOJ 7.625%	2025	USD			118.9020	118.6590	119.1450
GOJ 9.25%	2025	USD			126.6675	126.0200	127.3150
GOJ 6.75%	2028	USD			115.6715	115.3850	115.9580
GOJ 8.5%	2036	USD			123.1170	122.6040	123.6300
GOJ 8 %	2039	USD			120.1230	119.7320	120.5140
GOJ 7.875%	2045	USD			118.9560	118.5410	119.3710

\*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