



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.39	-0.09	-0.08%
Caribbean Stock Index*	242.12	0.81	0.34%
Jamaica Global Bond Index	119.87	-0.77	-0.64%
JSE Money Market Index ⁺	98.79	0.01	0.01%

Wednesday, October 26, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6100	100.1590	101.0610
Barbados 7%	2022	USD			99.5605	99.0870	100.0340
Barbados 6.625%	2035	USD			84.9880	84.2550	85.7210
Trinidad & Tobago 9.750%	2020	USD			125.7560	125.3240	126.1880
Trinidad & Tobago 5.875%	2027	USD			113.7095	113.1010	114.3180
Petro Co T&T Ltd. 6.000%	2022	USD			100.3125	100.0000	100.6250
National Gas Co. 6.050%	2036	USD			106.2545	105.4160	107.0930
Sagicor Fin 2015	2022	USD			114.5000	114.2500	114.7500
GOJ 10.625%	2017	USD			106.1600	105.9260	106.3940
GOJ 8%	2019	USD			109.2820	108.9390	109.6250
GOJ 11.625%	2022	USD			128.8310	128.4910	129.1710
GOJ 7.625%	2025	USD			118.0790	117.8060	118.3520
GOJ 9.25%	2025	USD			126.7350	126.0640	127.4060
GOJ 6.75%	2028	USD			114.3660	114.0650	114.6670
GOJ 8.5%	2036	USD			122.7090	122.2890	123.1290
GOJ 8 %	2039	USD			119.2505	118.8660	119.6350
GOJ 7.875%	2045	USD			117.8880	117.4590	118.3170

*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