



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.19	-0.20	-0.17%
Caribbean Stock Index*	245.92	3.80	1.57%
Jamaica Global Bond Index	119.27	-0.60	-0.50%
JSE Money Market Index ⁺	98.81	0.02	0.02%

Thursday, October 27, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5995	100.1010	101.0980
Barbados 7%	2022	USD			99.5325	99.0970	99.9680
Barbados 6.625%	2035	USD			84.9770	84.2540	85.7000
Trinidad & Tobago 9.750%	2020	USD			125.3725	124.8770	125.8680
Trinidad & Tobago 5.875%	2027	USD			113.4260	112.7530	114.0990
Petro Co T&T Ltd. 6.000%	2022	USD			100.3125	100.0000	100.6250
National Gas Co. 6.050%	2036	USD			105.5505	104.8980	106.2030
Sagicor Fin 2015	2022	USD			114.5000	114.2500	114.7500
GOJ 10.625%	2017	USD			106.0050	105.7540	106.2560
GOJ 8%	2019	USD			109.3055	109.0140	109.5970
GOJ 11.625%	2022	USD			126.4745	125.9110	127.0380
GOJ 7.625%	2025	USD			117.7470	117.4570	118.0370
GOJ 9.25%	2025	USD			128.5230	127.4010	129.6450
GOJ 6.75%	2028	USD			113.7940	113.5250	114.0630
GOJ 8.5%	2036	USD			121.8060	121.1120	122.5000
GOJ 8 %	2039	USD			117.9495	117.5020	118.3970
GOJ 7.875%	2045	USD			116.5610	116.1570	116.9650

*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