



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.26	-0.01	-0.01%
Caribbean Stock Index*	249.47	3.84	1.56%
Jamaica Global Bond Index	119.29	-0.10	-0.08%
JSE Money Market Index ⁺	98.97	0.02	0.02%

Friday, 07 October 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5345	100.0760	100.9930
Barbados 7%	2022	USD			99.4740	99.0230	99.9250
Barbados 6.625%	2035	USD			84.8455	84.0070	85.6840
Trinidad & Tobago 9.750%	2020	USD			125.8280	125.4590	126.1970
Trinidad & Tobago 5.875%	2027	USD			114.0215	113.3590	114.6840
Petro Co T&T Ltd. 6.000%	2022	USD			99.7500	99.3750	100.1250
National Gas Co. 6.050%	2036	USD			106.6760	105.5890	107.7630
Sagicor Fin 2015	2022	USD			114.3125	114.0000	114.6250
GOJ 10.625%	2017	USD			106.6055	106.3580	106.8530
GOJ 8%	2019	USD			109.8355	109.4220	110.2490
GOJ 11.625%	2022	USD			129.4555	128.9810	129.9300
GOJ 7.625%	2025	USD			117.2490	117.0460	117.4520
GOJ 9.25%	2025	USD			127.2350	126.8870	127.5830
GOJ 6.75%	2028	USD			113.8125	113.5790	114.0460
GOJ 8.5%	2036	USD			121.1605	120.8600	121.4610
GOJ 8 %	2039	USD			117.9800	117.4610	118.4990
GOJ 7.875%	2045	USD			116.4675	116.0110	116.9240

*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