



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.65	0.30	0.26%
Caribbean Stock Index*	244.33	-1.50	-0.61%
Jamaica Global Bond Index	118.78	-0.14	-0.12%
JSE Money Market Index ⁺	98.89	0.02	0.02%

Tuesday, November 01, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5760	100.1550	100.9970
Barbados 7%	2022	USD			99.6440	99.2530	100.0350
Barbados 6.625%	2035	USD			85.2165	84.4250	86.0080
Trinidad & Tobago 9.750%	2020	USD			125.5180	125.0810	125.9550
Trinidad & Tobago 5.875%	2027	USD			113.5450	113.0300	114.0600
Petro Co T&T Ltd. 6.000%	2022	USD			100.5000	100.1250	100.8750
National Gas Co. 6.050%	2036	USD			107.4815	106.5050	108.4580
Sagicor Fin 2015	2022	USD			114.3750	114.1250	114.6250
GOJ 10.625%	2017	USD			105.6065	105.1110	106.1020
GOJ 8%	2019	USD			109.2130	108.9470	109.4790
GOJ 11.625%	2022	USD			128.0545	127.5090	128.6000
GOJ 7.625%	2025	USD			117.2790	117.1450	117.4130
GOJ 9.25%	2025	USD			128.2000	127.6880	128.7120
GOJ 6.75%	2028	USD			112.9770	112.7910	113.1630
GOJ 8.5%	2036	USD			121.2215	120.6840	121.7590
GOJ 8 %	2039	USD			117.2460	116.8520	117.6400
GOJ 7.875%	2045	USD			115.7900	115.3480	116.2320

*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