



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	114.89	-0.05	-0.04%
Caribbean Stock Index*	255.69	-3.88	-1.49%
Jamaica Global Bond Index	115.95	-1.34	-1.14%
JSE Money Market Index <sup>+</sup>	99.03	0.02	0.02%

Thursday, November 10, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3070	98.8780	99.7360
Barbados 7%	2022	USD			98.3055	97.7860	98.8250
Barbados 6.625%	2035	USD			83.0020	81.0370	84.9670
Trinidad & Tobago 9.750%	2020	USD			125.0895	124.6370	125.5420
Trinidad & Tobago 5.875%	2027	USD			111.7780	110.9500	112.6060
Petro Co T&T Ltd. 6.000%	2022	USD			100.3125	100.0000	100.6250
National Gas Co. 6.050%	2036	USD			102.4865	101.7370	103.2360
Sagicor Fin 2015	2022	USD			112.7500	111.8750	113.6250
GOJ 10.625%	2017	USD			105.0755	104.8250	105.3260
GOJ 8%	2019	USD			108.3835	107.7900	108.9770
GOJ 11.625%	2022	USD			126.5035	126.0260	126.9810
GOJ 7.625%	2025	USD			115.1300	114.6260	115.6340
GOJ 9.25%	2025	USD			125.7125	124.8300	126.5950
GOJ 6.75%	2028	USD			110.1410	109.8480	110.4340
GOJ 8.5%	2036	USD			117.5875	116.9360	118.2390
GOJ 8 %	2039	USD			112.9040	112.0450	113.7630
GOJ 7.875%	2045	USD			111.1055	110.4790	111.7320

\*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