



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	114.82	-0.07	-0.06%
Caribbean Stock Index*	255.97	0.28	0.11%
Jamaica Global Bond Index	115.85	-0.10	-0.09%
JSE Money Market Index ⁺	99.04	0.01	0.01%

Friday, November 11, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.2935	98.8770	99.7100
Barbados 7%	2022	USD			98.1590	97.7530	98.5650
Barbados 6.625%	2035	USD			82.2445	81.0130	83.4760
Trinidad & Tobago 9.750%	2020	USD			125.0300	124.5770	125.4830
Trinidad & Tobago 5.875%	2027	USD			111.2385	110.4400	112.0370
Petro Co T&T Ltd. 6.000%	2022	USD			100.3125	100.0000	100.6250
National Gas Co. 6.050%	2036	USD			102.6985	101.9380	103.4590
Sagicor Fin 2015	2022	USD			112.7500	111.8750	113.6250
GOJ 10.625%	2017	USD			105.0750	104.8240	105.3260
GOJ 8%	2019	USD			108.3675	107.7750	108.9600
GOJ 11.625%	2022	USD			126.3850	125.9070	126.8630
GOJ 7.625%	2025	USD			115.0720	114.5650	115.5790
GOJ 9.25%	2025	USD			125.6085	124.7380	126.4790
GOJ 6.75%	2028	USD			110.0415	109.7920	110.2910
GOJ 8.5%	2036	USD			117.3935	116.8050	117.9820
GOJ 8 %	2039	USD			112.7690	111.9430	113.5950
GOJ 7.875%	2045	USD			110.9460	110.3930	111.4990

*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