



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	114.16	-0.66	-0.57%
Caribbean Stock Index*	253.87	-2.10	-0.82%
Jamaica Global Bond Index	114.15	-1.70	-1.47%
JSE Money Market Index ⁺	99.09	0.05	0.05%

Monday, November 14, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.4845	98.0600	98.9090
Barbados 7%	2022	USD			96.9090	96.1540	97.6640
Barbados 6.625%	2035	USD			80.3615	79.1430	81.5800
Trinidad & Tobago 9.750%	2020	USD			125.0235	124.5610	125.4860
Trinidad & Tobago 5.875%	2027	USD			108.9960	108.1650	109.8270
Petro Co T&T Ltd. 6.000%	2022	USD			100.0625	99.6250	100.5000
National Gas Co. 6.050%	2036	USD			101.9570	100.7120	103.2020
Sagicor Fin 2015	2022	USD			112.8125	112.0000	113.6250
GOJ 10.625%	2017	USD			104.9740	104.7410	105.2070
GOJ 8%	2019	USD			108.1415	107.6510	108.6320
GOJ 11.625%	2022	USD			125.9815	125.4230	126.5400
GOJ 7.625%	2025	USD			113.6590	113.1020	114.2160
GOJ 9.25%	2025	USD			123.8405	123.0620	124.6190
GOJ 6.75%	2028	USD			108.4115	108.0500	108.7730
GOJ 8.5%	2036	USD			115.0395	114.3710	115.7080
GOJ 8 %	2039	USD			109.5735	108.8380	110.3090
GOJ 7.875%	2045	USD			107.9800	107.2090	108.7510

*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