



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.78	-0.18	-0.16%
Caribbean Stock Index*	261.17	4.03	1.57%
Jamaica Global Bond Index	114.27	-0.15	-0.13%
JSE Money Market Index ⁺	99.12	0.02	0.02%

Wednesday, November 16, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.5080	98.0450	98.9710
Barbados 7%	2022	USD			97.1740	96.7080	97.6400
Barbados 6.625%	2035	USD			80.7300	79.8250	81.6350
Trinidad & Tobago 9.750%	2020	USD			124.7135	124.2560	125.1710
Trinidad & Tobago 5.875%	2027	USD			109.2850	108.0060	110.5640
Petro Co T&T Ltd. 6.000%	2022	USD			99.6875	99.3750	100.0000
National Gas Co. 6.050%	2036	USD			101.0800	99.8500	102.3100
Sagicor Fin 2015	2022	USD			112.0000	111.6250	112.3750
GOJ 10.625%	2017	USD			104.8070	104.6080	105.0060
GOJ 8%	2019	USD			108.0410	107.5910	108.4910
GOJ 11.625%	2022	USD			125.8510	124.9420	126.7600
GOJ 7.625%	2025	USD			113.5540	113.2160	113.8920
GOJ 9.25%	2025	USD			124.1390	123.2620	125.0160
GOJ 6.75%	2028	USD			108.6095	108.2570	108.9620
GOJ 8.5%	2036	USD			115.6410	115.0200	116.2620
GOJ 8 %	2039	USD			110.1355	109.6830	110.5880
GOJ 7.875%	2045	USD			108.1205	107.4720	108.7690

*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