



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.60	0.25	0.22%
Caribbean Stock Index*	263.11	0.90	0.34%
Jamaica Global Bond Index	113.72	0.20	0.18%
JSE Money Market Index ⁺	98.66	-0.49	-0.49%

Monday, 21 November 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.3565	97.9650	98.7480
Barbados 7%	2022	USD			97.0125	96.5440	97.4810
Barbados 6.625%	2035	USD			80.9355	80.1790	81.6920
Trinidad & Tobago 9.750%	2020	USD			124.0135	123.7300	124.2970
Trinidad & Tobago 5.875%	2027	USD			109.3460	108.2120	110.4800
Petro Co T&T Ltd. 6.000%	2022	USD			98.5000	98.2500	98.7500
National Gas Co. 6.050%	2036	USD			102.5330	101.4210	103.6450
Sagicor Fin 2015	2022	USD			112.3750	111.6250	113.1250
GOJ 10.625%	2017	USD			103.4655	102.9750	103.9560
GOJ 8%	2019	USD			108.1185	107.6850	108.5520
GOJ 11.625%	2022	USD			125.5850	124.6650	126.5050
GOJ 7.625%	2025	USD			113.0485	112.7420	113.3550
GOJ 9.25%	2025	USD			123.8910	123.2180	124.5640
GOJ 6.75%	2028	USD			108.0275	107.7840	108.2710
GOJ 8.5%	2036	USD			114.5225	113.5550	115.4900
GOJ 8 %	2039	USD			109.6830	109.3040	110.0620
GOJ 7.875%	2045	USD			107.4685	106.9330	108.0040

*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