



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.66	0.06	0.05%
Caribbean Stock Index*	264.09	0.98	0.37%
Jamaica Global Bond Index	113.48	-0.24	-0.21%
JSE Money Market Index <sup>+</sup>	98.67	0.01	0.01%

Tuesday, November 22, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.2495	97.8610	98.6380
Barbados 7%	2022	USD			97.0360	96.5100	97.5620
Barbados 6.625%	2035	USD			80.7745	80.1440	81.4050
Trinidad & Tobago 9.750%	2020	USD			123.4530	123.0210	123.8850
Trinidad & Tobago 5.875%	2027	USD			108.9235	108.2060	109.6410
Petro Co T&T Ltd. 6.000%	2022	USD			98.5625	98.1250	99.0000
National Gas Co. 6.050%	2036	USD			102.1365	100.9750	103.2980
Sagicor Fin 2015	2022	USD			113.8750	113.1250	114.6250
GOJ 10.625%	2017	USD			104.1950	103.6580	104.7320
GOJ 8%	2019	USD			108.0600	107.6740	108.4460
GOJ 11.625%	2022	USD			125.8390	125.2390	126.4390
GOJ 7.625%	2025	USD			113.0785	112.6410	113.5160
GOJ 9.25%	2025	USD			123.6270	122.8760	124.3780
GOJ 6.75%	2028	USD			107.3895	107.0070	107.7720
GOJ 8.5%	2036	USD			114.6070	113.8940	115.3200
GOJ 8 %	2039	USD			109.1110	108.8730	109.3490
GOJ 7.875%	2045	USD			107.2135	106.6900	107.7370

\*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