



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.24	-0.09	-0.08%
Caribbean Stock Index*	267.10	-1.38	-0.51%
Jamaica Global Bond Index	112.96	0.01	0.01%
JSE Money Market Index ⁺	98.79	0.02	0.02%

Tuesday, November 29, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.4465	96.8730	98.0200
Barbados 7%	2022	USD			96.4695	95.8670	97.0720
Barbados 6.625%	2035	USD			80.7945	80.2330	81.3560
Trinidad & Tobago 9.750%	2020	USD			123.3125	122.8590	123.7660
Trinidad & Tobago 5.875%	2027	USD			109.5175	108.6090	110.4260
Petro Co T&T Ltd. 6.000%	2022	USD			98.4375	98.0000	98.8750
National Gas Co. 6.050%	2036	USD			100.7220	99.3790	102.0650
Sagicor Fin 2015	2022	USD			113.6875	113.5000	113.8750
GOJ 10.625%	2017	USD			104.4630	103.9900	104.9360
GOJ 8%	2019	USD			107.6105	107.2170	108.0040
GOJ 11.625%	2022	USD			125.8445	124.9060	126.7830
GOJ 7.625%	2025	USD			112.3305	112.0440	112.6170
GOJ 9.25%	2025	USD			123.1555	122.4140	123.8970
GOJ 6.75%	2028	USD			106.9170	106.6930	107.1410
GOJ 8.5%	2036	USD			114.2490	113.6380	114.8600
GOJ 8 %	2039	USD			108.6430	108.2650	109.0210
GOJ 7.875%	2045	USD			106.4880	105.9900	106.9860

*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