



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.02	-0.22	-0.19%
Caribbean Stock Index*	266.69	-0.41	-0.15%
Jamaica Global Bond Index	112.70	-0.26	-0.23%
JSE Money Market Index <sup>+</sup>	98.80	0.01	0.01%

Wednesday, November 30, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2145	96.7780	97.6510
Barbados 7%	2022	USD			96.3970	95.7650	97.0290
Barbados 6.625%	2035	USD			80.2070	79.6530	80.7610
Trinidad & Tobago 9.750%	2020	USD			123.0735	122.6500	123.4970
Trinidad & Tobago 5.875%	2027	USD			108.8295	108.1450	109.5140
Petro Co T&T Ltd. 6.000%	2022	USD			98.5000	98.0000	99.0000
National Gas Co. 6.050%	2036	USD			100.1570	98.8130	101.5010
Sagicor Fin 2015	2022	USD			113.6875	113.5000	113.8750
GOJ 10.625%	2017	USD			104.4840	104.0000	104.9680
GOJ 8%	2019	USD			107.5530	107.1680	107.9380
GOJ 11.625%	2022	USD			125.5795	124.6470	126.5120
GOJ 7.625%	2025	USD			111.8880	111.6220	112.1540
GOJ 9.25%	2025	USD			122.6170	121.5680	123.6660
GOJ 6.75%	2028	USD			106.7355	106.4590	107.0120
GOJ 8.5%	2036	USD			113.3615	112.7950	113.9280
GOJ 8 %	2039	USD			108.4695	108.0800	108.8590
GOJ 7.875%	2045	USD			106.5005	105.9470	107.0540

\*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