



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.17	-0.07	-0.06%
Caribbean Stock Index*	254.56	-0.47	-0.18%
Jamaica Global Bond Index	118.85	-0.13	-0.11%
JSE Money Market Index ⁺	98.98	0.05	0.05%

Monday, November 07, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.4550	100.0740	100.8360
Barbados 7%	2022	USD			99.3895	99.0180	99.7610
Barbados 6.625%	2035	USD			84.9705	84.2080	85.7330
Trinidad & Tobago 9.750%	2020	USD			125.2360	124.8190	125.6530
Trinidad & Tobago 5.875%	2027	USD			112.8875	112.5360	113.2390
Petro Co T&T Ltd. 6.000%	2022	USD			100.9375	100.6250	101.2500
National Gas Co. 6.050%	2036	USD			104.9205	104.1860	105.6550
Sagicor Fin 2015	2022	USD			114.1875	113.8750	114.5000
GOJ 10.625%	2017	USD			105.5100	105.0220	105.9980
GOJ 8%	2019	USD			109.0840	108.7950	109.3730
GOJ 11.625%	2022	USD			127.5600	126.7500	128.3700
GOJ 7.625%	2025	USD			117.3800	117.1530	117.6070
GOJ 9.25%	2025	USD			127.7260	127.3370	128.1150
GOJ 6.75%	2028	USD			113.0410	112.7220	113.3600
GOJ 8.5%	2036	USD			121.1700	120.7570	121.5830
GOJ 8 %	2039	USD			117.8920	117.4670	118.3170
GOJ 7.875%	2045	USD			116.3385	115.8560	116.8210

*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