



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.77	-0.25	-0.22%
Caribbean Stock Index*	268.08	1.39	0.52%
Jamaica Global Bond Index	112.56	-0.14	-0.12%
JSE Money Market Index ⁺	98.82	0.02	0.02%

Thursday, December 01, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.0300	96.5710	97.4890
Barbados 7%	2022	USD			96.2460	95.6180	96.8740
Barbados 6.625%	2035	USD			78.6415	77.5110	79.7720
Trinidad & Tobago 9.750%	2020	USD			122.9005	122.4240	123.3770
Trinidad & Tobago 5.875%	2027	USD			108.6820	108.1310	109.2330
Petro Co T&T Ltd. 6.000%	2022	USD			98.3750	98.0000	98.7500
National Gas Co. 6.050%	2036	USD			99.8560	98.6000	101.1120
Sagicor Fin 2015	2022	USD			113.6875	113.5000	113.8750
GOJ 10.625%	2017	USD			104.3950	103.8550	104.9350
GOJ 8%	2019	USD			107.5205	107.1310	107.9100
GOJ 11.625%	2022	USD			125.3490	124.4320	126.2660
GOJ 7.625%	2025	USD			111.8630	111.5150	112.2110
GOJ 9.25%	2025	USD			122.5125	121.4170	123.6080
GOJ 6.75%	2028	USD			106.6615	106.4480	106.8750
GOJ 8.5%	2036	USD			113.4535	112.9900	113.9170
GOJ 8 %	2039	USD			108.1085	107.6180	108.5990
GOJ 7.875%	2045	USD			106.0025	105.4480	106.5570

*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