



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.95	-0.43	-0.38%
Caribbean Stock Index*	280.83	0.41	0.15%
Jamaica Global Bond Index	115.30	0.34	0.30%
JSE Money Market Index ⁺	98.99	0.04	0.04%

Monday, December 12, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.6340	95.1910	96.0770
Barbados 7%	2022	USD			93.5325	93.0290	94.0360
Barbados 6.625%	2035	USD			77.6725	76.5410	78.8040
Trinidad & Tobago 9.750%	2020	USD			123.0235	122.6030	123.4440
Trinidad & Tobago 5.875%	2027	USD			111.8400	110.7050	112.9750
Petro Co T&T Ltd. 6.000%	2022	USD			98.6875	98.3750	99.0000
National Gas Co. 6.050%	2036	USD			101.1665	100.0410	102.2920
Sagicor Fin 2015	2022	USD			113.6875	113.2500	114.1250
GOJ 10.625%	2017	USD			104.3700	104.0190	104.7210
GOJ 8%	2019	USD			107.4645	107.0600	107.8690
GOJ 11.625%	2022	USD			126.0210	125.1770	126.8650
GOJ 7.625%	2025	USD			114.4185	114.1210	114.7160
GOJ 9.25%	2025	USD			123.2385	122.8950	123.5820
GOJ 6.75%	2028	USD			110.4775	110.0000	110.9550
GOJ 8.5%	2036	USD			115.8450	115.0030	116.6870
GOJ 8 %	2039	USD			111.6135	111.2550	111.9720
GOJ 7.875%	2045	USD			109.8830	109.4570	110.3090

*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