



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.03	0.08	0.07%
Caribbean Stock Index*	282.76	1.93	0.69%
Jamaica Global Bond Index	115.54	0.24	0.21%
JSE Money Market Index ⁺	99.01	0.02	0.02%

Tuesday, December 13, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.5525	95.1060	95.9990
Barbados 7%	2022	USD			93.3880	92.8360	93.9400
Barbados 6.625%	2035	USD			77.5860	76.4460	78.7260
Trinidad & Tobago 9.750%	2020	USD			123.0455	122.5790	123.5120
Trinidad & Tobago 5.875%	2027	USD			112.6445	111.9140	113.3750
Petro Co T&T Ltd. 6.000%	2022	USD			98.8750	98.6250	99.1250
National Gas Co. 6.050%	2036	USD			101.0740	99.9830	102.1650
Sagicor Fin 2015	2022	USD			113.6250	113.3750	113.8750
GOJ 10.625%	2017	USD			104.5285	104.0330	105.0240
GOJ 8%	2019	USD			107.4490	107.0540	107.8440
GOJ 11.625%	2022	USD			125.9190	125.0760	126.7620
GOJ 7.625%	2025	USD			114.5810	114.2710	114.8910
GOJ 9.25%	2025	USD			125.2495	123.5290	126.9700
GOJ 6.75%	2028	USD			110.7010	110.3010	111.1010
GOJ 8.5%	2036	USD			115.6785	114.7360	116.6210
GOJ 8 %	2039	USD			111.9580	111.5750	112.3410
GOJ 7.875%	2045	USD			109.9660	109.4960	110.4360

*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