



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.61	-0.28	-0.25%
Caribbean Stock Index*	279.17	-1.24	-0.44%
Jamaica Global Bond Index	115.19	-0.48	-0.41%
JSE Money Market Index <sup>+</sup>	99.04	0.01	0.01%

Thursday, December 15, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.1460	94.7630	95.5290
Barbados 7%	2022	USD			93.4965	92.7710	94.2220
Barbados 6.625%	2035	USD			76.7205	75.7720	77.6690
Trinidad & Tobago 9.750%	2020	USD			122.6250	122.1950	123.0550
Trinidad & Tobago 5.875%	2027	USD			112.5045	111.6640	113.3450
Petro Co T&T Ltd. 6.000%	2022	USD			98.3125	98.0000	98.6250
National Gas Co. 6.050%	2036	USD			100.5950	99.4640	101.7260
Sagicor Fin 2015	2022	USD			113.6250	113.3750	113.8750
GOJ 10.625%	2017	USD			104.2310	103.9860	104.4760
GOJ 8%	2019	USD			107.4000	106.9880	107.8120
GOJ 11.625%	2022	USD			125.2360	124.4710	126.0010
GOJ 7.625%	2025	USD			114.4315	114.1440	114.7190
GOJ 9.25%	2025	USD			124.2465	123.4680	125.0250
GOJ 6.75%	2028	USD			110.3570	110.0680	110.6460
GOJ 8.5%	2036	USD			116.1355	115.5290	116.7420
GOJ 8 %	2039	USD			111.5710	111.1860	111.9560
GOJ 7.875%	2045	USD			109.3200	108.8790	109.7610

\*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