



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.45	-0.16	-0.14%
Caribbean Stock Index*	282.43	3.26	1.17%
Jamaica Global Bond Index	115.16	-0.03	-0.03%
JSE Money Market Index ⁺	99.06	0.02	0.02%

Friday, December 16, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			94.5585	93.6550	95.4620
Barbados 7%	2022	USD			93.5405	92.9370	94.1440
Barbados 6.625%	2035	USD			76.7960	75.9530	77.6390
Trinidad & Tobago 9.750%	2020	USD			122.6010	122.2010	123.0010
Trinidad & Tobago 5.875%	2027	USD			111.9120	111.2810	112.5430
Petro Co T&T Ltd. 6.000%	2022	USD			98.3125	98.0000	98.6250
National Gas Co. 6.050%	2036	USD			99.7870	98.5220	101.0520
Sagicor Fin 2015	2022	USD			114.0625	113.8750	114.2500
GOJ 10.625%	2017	USD			104.5000	104.0000	105.0000
GOJ 8%	2019	USD			107.3945	106.9890	107.8000
GOJ 11.625%	2022	USD			125.1635	124.3800	125.9470
GOJ 7.625%	2025	USD			114.4615	114.1690	114.7540
GOJ 9.25%	2025	USD			124.0780	123.3680	124.7880
GOJ 6.75%	2028	USD			110.2485	110.0050	110.4920
GOJ 8.5%	2036	USD			116.2230	115.5910	116.8550
GOJ 8 %	2039	USD			111.3460	111.0210	111.6710
GOJ 7.875%	2045	USD			109.3710	108.8810	109.8610

*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