



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.55	0.10	0.09%
Caribbean Stock Index*	288.08	5.65	2.00%
Jamaica Global Bond Index	115.35	0.19	0.16%
JSE Money Market Index ⁺	98.57	-0.49	-0.49%

Monday, December 19, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.1845	94.7500	95.6190
Barbados 7%	2022	USD			92.0210	91.5090	92.5330
Barbados 6.625%	2035	USD			77.0960	76.2230	77.9690
Trinidad & Tobago 9.750%	2020	USD			122.5630	122.2370	122.8890
Trinidad & Tobago 5.875%	2027	USD			112.3210	111.5520	113.0900
Petro Co T&T Ltd. 6.000%	2022	USD			98.3125	98.0000	98.6250
National Gas Co. 6.050%	2036	USD			100.7910	99.6900	101.8920
Sagicor Fin 2015	2022	USD			113.8750	113.6250	114.1250
GOJ 10.625%	2017	USD			104.4930	103.9950	104.9910
GOJ 8%	2019	USD			107.3480	106.9570	107.7390
GOJ 11.625%	2022	USD			125.4180	124.6400	126.1960
GOJ 7.625%	2025	USD			114.6640	114.3540	114.9740
GOJ 9.25%	2025	USD			124.1150	123.1840	125.0460
GOJ 6.75%	2028	USD			110.4370	110.2450	110.6290
GOJ 8.5%	2036	USD			116.8395	116.2480	117.4310
GOJ 8 %	2039	USD			111.6085	111.2950	111.9220
GOJ 7.875%	2045	USD			109.5625	109.0860	110.0390

*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