



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.10	0.33	0.29%
Caribbean Stock Index*	269.93	1.85	0.69%
Jamaica Global Bond Index	112.79	0.23	0.20%
JSE Money Market Index ⁺	98.83	0.01	0.01%

Friday, December 02, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.9795	96.6670	97.2920
Barbados 7%	2022	USD			96.4630	95.7200	97.2060
Barbados 6.625%	2035	USD			79.3450	78.4420	80.2480
Trinidad & Tobago 9.750%	2020	USD			123.0765	122.6430	123.5100
Trinidad & Tobago 5.875%	2027	USD			108.9070	108.2880	109.5260
Petro Co T&T Ltd. 6.000%	2022	USD			98.3750	98.0000	98.7500
National Gas Co. 6.050%	2036	USD			101.1010	99.7850	102.4170
Sagicor Fin 2015	2022	USD			113.6875	113.5000	113.8750
GOJ 10.625%	2017	USD			104.3640	103.7770	104.9510
GOJ 8%	2019	USD			107.5280	107.1760	107.8800
GOJ 11.625%	2022	USD			126.0070	125.1460	126.8680
GOJ 7.625%	2025	USD			111.9855	111.6670	112.3040
GOJ 9.25%	2025	USD			123.3525	122.6630	124.0420
GOJ 6.75%	2028	USD			106.7910	106.5090	107.0730
GOJ 8.5%	2036	USD			113.7715	113.3150	114.2280
GOJ 8 %	2039	USD			108.3550	107.8750	108.8350
GOJ 7.875%	2045	USD			106.2525	105.7180	106.7870

*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