



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.66	0.11	0.10%
Caribbean Stock Index*	285.90	-2.18	-0.76%
Jamaica Global Bond Index	115.20	-0.15	-0.13%
JSE Money Market Index [†]	98.59	0.02	0.02%

Tuesday, December 20, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.2180	94.7980	95.6380
Barbados 7%	2022	USD			93.6245	92.9730	94.2760
Barbados 6.625%	2035	USD			76.9200	76.0380	77.8020
Trinidad & Tobago 9.750%	2020	USD			122.4980	122.1380	122.8580
Trinidad & Tobago 5.875%	2027	USD			111.9925	111.4810	112.5040
Petro Co T&T Ltd. 6.000%	2022	USD			98.3750	98.1250	98.6250
National Gas Co. 6.050%	2036	USD			100.7540	99.6170	101.8910
Sagicor Fin 2015	2022	USD			113.7500	113.5000	114.0000
GOJ 10.625%	2017	USD			103.4790	102.9840	103.9740
GOJ 8%	2019	USD			107.2605	106.8350	107.6860
GOJ 11.625%	2022	USD			125.2900	124.5160	126.0640
GOJ 7.625%	2025	USD			114.5750	114.1850	114.9650
GOJ 9.25%	2025	USD			124.1375	123.3770	124.8980
GOJ 6.75%	2028	USD			110.3415	110.1320	110.5510
GOJ 8.5%	2036	USD			116.6105	116.1390	117.0820
GOJ 8 %	2039	USD			111.4975	110.9450	112.0500
GOJ 7.875%	2045	USD			109.3050	108.8260	109.7840

*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