



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.54	-0.12	-0.11%
Caribbean Stock Index*	285.59	-0.31	-0.11%
Jamaica Global Bond Index	115.25	0.05	0.04%
JSE Money Market Index ⁺	98.60	0.01	0.01%

Wednesday, December 21, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.2925	94.8390	95.7460
Barbados 7%	2022	USD			91.6150	90.9800	92.2500
Barbados 6.625%	2035	USD			76.9175	76.0010	77.8340
Trinidad & Tobago 9.750%	2020	USD			122.5050	122.0690	122.9410
Trinidad & Tobago 5.875%	2027	USD			112.5580	111.8630	113.2530
Petro Co T&T Ltd. 6.000%	2022	USD			98.4375	98.1250	98.7500
National Gas Co. 6.050%	2036	USD			100.8380	99.7020	101.9740
Sagicor Fin 2015	2022	USD			113.6250	113.2500	114.0000
GOJ 10.625%	2017	USD			103.4815	102.9630	104.0000
GOJ 8%	2019	USD			107.2750	106.8960	107.6540
GOJ 11.625%	2022	USD			125.3425	124.5790	126.1060
GOJ 7.625%	2025	USD			114.6710	114.3280	115.0140
GOJ 9.25%	2025	USD			124.0830	123.1510	125.0150
GOJ 6.75%	2028	USD			110.3565	110.1950	110.5180
GOJ 8.5%	2036	USD			116.9565	116.3720	117.5410
GOJ 8 %	2039	USD			111.3475	110.8240	111.8710
GOJ 7.875%	2045	USD			109.3735	108.8210	109.9260

*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