



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.53	0.02	0.02%
Caribbean Stock Index	284.89	-1.53	-0.53%
Jamaica Global Bond Index	115.12	-0.06	-0.05%
JSE Money Market Index ⁺	98.63	0.01	0.01%

Friday, 23 December 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.3435	94.8300	95.8570
Barbados 7%	2022	USD			91.7315	91.2440	92.2190
Barbados 6.625%	2035	USD			77.0125	75.8530	78.1720
Trinidad & Tobago 9.750%	2020	USD			122.4275	121.9980	122.8570
Trinidad & Tobago 5.875%	2027	USD			112.4295	111.8640	112.9950
Petro Co T&T Ltd. 6.000%	2022	USD			98.4375	98.1250	98.7500
National Gas Co. 6.050%	2036	USD			100.8530	99.7160	101.9900
Sagicor Fin 2015	2022	USD			113.5625	113.1250	114.0000
GOJ 10.625%	2017	USD			103.4820	102.9920	103.9720
GOJ 8%	2019	USD			107.2490	106.8480	107.6500
GOJ 11.625%	2022	USD			125.3435	124.5870	126.1000
GOJ 7.625%	2025	USD			114.5535	114.2230	114.8840
GOJ 9.25%	2025	USD			124.0390	123.1280	124.9500
GOJ 6.75%	2028	USD			110.2810	110.0440	110.5180
GOJ 8.5%	2036	USD			116.4750	115.8440	117.1060
GOJ 8 %	2039	USD			111.3555	110.9640	111.7470
GOJ 7.875%	2045	USD			109.0745	108.7840	109.3650

*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