



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.56	0.03	0.03%
Caribbean Stock Index	295.78	10.89	3.82%
Jamaica Global Bond Index	115.21	0.09	0.08%
JSE Money Market Index ⁺	98.72	0.09	0.09%

Wednesday, December 28, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.3325	94.8820	95.7830
Barbados 7%	2022	USD			91.8580	91.3650	92.3510
Barbados 6.625%	2035	USD			76.9980	76.1280	77.8680
Trinidad & Tobago 9.750%	2020	USD			122.2805	121.9270	122.6340
Trinidad & Tobago 5.875%	2027	USD			112.5685	111.8670	113.2700
Petro Co T&T Ltd. 6.000%	2022	USD			98.4375	98.1250	98.7500
National Gas Co. 6.050%	2036	USD			101.0670	100.0020	102.1320
Sagicor Fin 2015	2022	USD			113.4375	112.8750	114.0000
GOJ 10.625%	2017	USD			103.5030	102.9470	104.0590
GOJ 8%	2019	USD			107.2550	106.7610	107.7490
GOJ 11.625%	2022	USD			125.4575	124.7000	126.2150
GOJ 7.625%	2025	USD			114.6280	114.1580	115.0980
GOJ 9.25%	2025	USD			124.5995	123.9860	125.2130
GOJ 6.75%	2028	USD			110.2435	109.9870	110.5000
GOJ 8.5%	2036	USD			117.3015	116.7110	117.8920
GOJ 8 %	2039	USD			110.7380	110.2680	111.2080
GOJ 7.875%	2045	USD			109.1505	108.5610	109.7400

*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