



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	112.59	0.03	0.03%
Caribbean Stock Index	294.89	-0.89	-0.30%
Jamaica Global Bond Index	115.24	0.03	0.03%
JSE Money Market Index ⁺	98.73	0.01	0.01%

Thursday, December 29, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.3965	94.9020	95.8910
Barbados 7%	2022	USD			91.7400	91.1250	92.3550
Barbados 6.625%	2035	USD			76.9270	76.0730	77.7810
Trinidad & Tobago 9.750%	2020	USD			122.4355	121.9940	122.8770
Trinidad & Tobago 5.875%	2027	USD			112.6535	111.9600	113.3470
Petro Co T&T Ltd. 6.000%	2022	USD			98.5625	98.2500	98.8750
National Gas Co. 6.050%	2036	USD			101.0520	99.9470	102.1570
Sagicor Fin 2015	2022	USD			113.3125	112.6250	114.0000
GOJ 10.625%	2017	USD			103.5075	102.9680	104.0470
GOJ 8%	2019	USD			107.2480	106.8650	107.6310
GOJ 11.625%	2022	USD			125.6165	124.8580	126.3750
GOJ 7.625%	2025	USD			114.5685	114.1970	114.9400
GOJ 9.25%	2025	USD			124.7020	124.0790	125.3250
GOJ 6.75%	2028	USD			110.2820	110.1560	110.4080
GOJ 8.5%	2036	USD			117.6250	116.9340	118.3160
GOJ 8 %	2039	USD			110.7065	110.2150	111.1980
GOJ 7.875%	2045	USD			109.1355	108.7520	109.5190

*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