



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.13	0.26	0.23%
Caribbean Stock Index*	276.12	0.07	0.03%
Jamaica Global Bond Index	113.76	0.68	0.60%
JSE Money Market Index ⁺	98.90	0.02	0.02%

Tuesday, December 06, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.4910	96.0580	96.9240
Barbados 7%	2022	USD			95.8390	95.3170	96.3610
Barbados 6.625%	2035	USD			79.3550	78.5710	80.1390
Trinidad & Tobago 9.750%	2020	USD			122.9380	122.5000	123.3760
Trinidad & Tobago 5.875%	2027	USD			107.8170	106.6070	109.0270
Petro Co T&T Ltd. 6.000%	2022	USD			99.0625	98.8750	99.2500
National Gas Co. 6.050%	2036	USD			100.9215	99.6950	102.1480
Sagicor Fin 2015	2022	USD			113.7500	113.5000	114.0000
GOJ 10.625%	2017	USD			104.5920	104.0640	105.1200
GOJ 8%	2019	USD			107.4865	107.0700	107.9030
GOJ 11.625%	2022	USD			125.8860	125.0410	126.7310
GOJ 7.625%	2025	USD			113.1630	112.7940	113.5320
GOJ 9.25%	2025	USD			122.7800	122.3030	123.2570
GOJ 6.75%	2028	USD			108.6510	108.2550	109.0470
GOJ 8.5%	2036	USD			113.6140	113.1050	114.1230
GOJ 8 %	2039	USD			109.2715	108.9460	109.5970
GOJ 7.875%	2045	USD			107.1305	106.4680	107.7930

*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