



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.46	0.33	0.29%
Caribbean Stock Index*	279.37	3.25	1.18%
Jamaica Global Bond Index	114.18	0.42	0.37%
JSE Money Market Index ⁺	98.91	0.01	0.01%

Wednesday, December 07, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.5045	96.0950	96.9140
Barbados 7%	2022	USD			95.7625	95.2730	96.2520
Barbados 6.625%	2035	USD			79.8620	79.3140	80.4100
Trinidad & Tobago 9.750%	2020	USD			122.9980	122.5800	123.4160
Trinidad & Tobago 5.875%	2027	USD			110.9900	109.4030	112.5770
Petro Co T&T Ltd. 6.000%	2022	USD			99.0625	98.8750	99.2500
National Gas Co. 6.050%	2036	USD			101.2975	99.9620	102.6330
Sagicor Fin 2015	2022	USD			113.7500	113.5000	114.0000
GOJ 10.625%	2017	USD			104.4070	104.0520	104.7620
GOJ 8%	2019	USD			107.3890	106.9830	107.7950
GOJ 11.625%	2022	USD			125.9765	125.1320	126.8210
GOJ 7.625%	2025	USD			113.6575	113.3270	113.9880
GOJ 9.25%	2025	USD			123.3360	122.5810	124.0910
GOJ 6.75%	2028	USD			109.0960	108.8250	109.3670
GOJ 8.5%	2036	USD			113.8085	113.1800	114.4370
GOJ 8 %	2039	USD			109.8020	109.2320	110.3720
GOJ 7.875%	2045	USD			107.8740	107.3760	108.3720

*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