



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.36	-0.10	-0.09%
Caribbean Stock Index*	280.50	1.13	0.40%
Jamaica Global Bond Index	114.45	0.27	0.24%
JSE Money Market Index ⁺	98.93	0.02	0.02%

Thursday, December 08, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3760	95.9180	96.8340
Barbados 7%	2022	USD			95.6930	95.1710	96.2150
Barbados 6.625%	2035	USD			79.5610	78.9320	80.1900
Trinidad & Tobago 9.750%	2020	USD			123.0365	122.5880	123.4850
Trinidad & Tobago 5.875%	2027	USD			111.5615	110.8170	112.3060
Petro Co T&T Ltd. 6.000%	2022	USD			99.0625	98.8750	99.2500
National Gas Co. 6.050%	2036	USD			100.7690	99.5980	101.9400
Sagicor Fin 2015	2022	USD			113.6875	113.3750	114.0000
GOJ 10.625%	2017	USD			104.5460	104.0530	105.0390
GOJ 8%	2019	USD			107.5110	107.1320	107.8900
GOJ 11.625%	2022	USD			126.0115	125.1670	126.8560
GOJ 7.625%	2025	USD			113.8210	113.5550	114.0870
GOJ 9.25%	2025	USD			123.0370	122.6850	123.3890
GOJ 6.75%	2028	USD			109.7055	109.3590	110.0520
GOJ 8.5%	2036	USD			114.2720	113.3990	115.1450
GOJ 8 %	2039	USD			110.2940	109.9700	110.6180
GOJ 7.875%	2045	USD			107.8195	107.3190	108.3200

*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