



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.38	0.02	0.02%
Caribbean Stock Index*	280.42	-0.08	-0.03%
Jamaica Global Bond Index	114.96	0.51	0.45%
JSE Money Market Index ⁺	98.95	0.02	0.02%

Friday, December 09, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.0715	95.6350	96.5080
Barbados 7%	2022	USD			95.5390	94.9920	96.0860
Barbados 6.625%	2035	USD			79.4375	78.6580	80.2170
Trinidad & Tobago 9.750%	2020	USD			123.0245	122.5920	123.4570
Trinidad & Tobago 5.875%	2027	USD			111.6385	110.8850	112.3920
Petro Co T&T Ltd. 6.000%	2022	USD			99.0625	98.8750	99.2500
National Gas Co. 6.050%	2036	USD			101.0635	99.9380	102.1890
Sagicor Fin 2015	2022	USD			113.7500	113.3750	114.1250
GOJ 10.625%	2017	USD			104.5385	104.0450	105.0320
GOJ 8%	2019	USD			107.5255	107.1600	107.8910
GOJ 11.625%	2022	USD			126.0680	125.2230	126.9130
GOJ 7.625%	2025	USD			114.0740	113.7300	114.4180
GOJ 9.25%	2025	USD			124.1095	122.9330	125.2860
GOJ 6.75%	2028	USD			110.1950	109.8310	110.5590
GOJ 8.5%	2036	USD			115.7220	115.0580	116.3860
GOJ 8 %	2039	USD			111.0905	110.6240	111.5570
GOJ 7.875%	2045	USD			108.5430	108.0340	109.0520

*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