



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.48	0.01	0.01%
Caribbean Stock Index*	241.31	-3.73	-1.52%
Jamaica Global Bond Index	120.64	-0.07	-0.06%
JSE Money Market Index ⁺	98.78	0.02	0.02%

Tuesday, October 25, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6945	100.2720	101.1170
Barbados 7%	2022	USD			99.6805	99.2140	100.1470
Barbados 6.625%	2035	USD			85.3270	84.5810	86.0730
Trinidad & Tobago 9.750%	2020	USD			125.6840	125.3020	126.0660
Trinidad & Tobago 5.875%	2027	USD			113.9405	113.3000	114.5810
Petro Co T&T Ltd. 6.000%	2022	USD			100.3750	100.1250	100.6250
National Gas Co. 6.050%	2036	USD			106.5780	105.6720	107.4840
Sagicor Fin 2015	2022	USD			114.1875	114.0000	114.3750
GOJ 10.625%	2017	USD			106.1445	105.7030	106.5860
GOJ 8%	2019	USD			109.4410	109.1650	109.7170
GOJ 11.625%	2022	USD			128.8340	128.5080	129.1600
GOJ 7.625%	2025	USD			118.8125	118.5850	119.0400
GOJ 9.25%	2025	USD			126.7700	126.1290	127.4110
GOJ 6.75%	2028	USD			115.6360	115.3750	115.8970
GOJ 8.5%	2036	USD			123.1260	122.6480	123.6040
GOJ 8 %	2039	USD			119.9320	119.4630	120.4010
GOJ 7.875%	2045	USD			118.7600	118.3560	119.1640

*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