



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.35	0.14	0.12%
Caribbean Stock Index*	245.83	-3.44	-1.38%
Jamaica Global Bond Index	118.92	-0.22	-0.18%
JSE Money Market Index ⁺	98.87	0.05	0.05%

Monday, October 31, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5855	100.1640	101.0070
Barbados 7%	2022	USD			99.6270	99.1930	100.0610
Barbados 6.625%	2035	USD			85.3145	84.5400	86.0890
Trinidad & Tobago 9.750%	2020	USD			125.4785	125.0680	125.8890
Trinidad & Tobago 5.875%	2027	USD			113.4300	112.9850	113.8750
Petro Co T&T Ltd. 6.000%	2022	USD			100.4375	100.1250	100.7500
National Gas Co. 6.050%	2036	USD			105.9955	104.9850	107.0060
Sagicor Fin 2015	2022	USD			114.4375	114.2500	114.6250
GOJ 10.625%	2017	USD			105.5910	105.0310	106.1510
GOJ 8%	2019	USD			109.1920	108.9270	109.4570
GOJ 11.625%	2022	USD			127.9610	127.4040	128.5180
GOJ 7.625%	2025	USD			117.3575	117.1670	117.5480
GOJ 9.25%	2025	USD			127.9020	127.3960	128.4080
GOJ 6.75%	2028	USD			113.3395	112.9830	113.6960
GOJ 8.5%	2036	USD			121.4175	120.8460	121.9890
GOJ 8 %	2039	USD			117.3785	116.9040	117.8530
GOJ 7.875%	2045	USD			115.9345	115.5330	116.3360

*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