



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.24	-0.01	-0.01%
Caribbean Stock Index*	255.03	8.62	3.50%
Jamaica Global Bond Index	118.98	0.13	0.11%
JSE Money Market Index ⁺	98.93	0.01	0.01%

Friday, November 04, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.4830	100.1360	100.8300
Barbados 7%	2022	USD			99.6925	99.3460	100.0390
Barbados 6.625%	2035	USD			85.3215	84.5890	86.0540
Trinidad & Tobago 9.750%	2020	USD			125.2560	124.8590	125.6530
Trinidad & Tobago 5.875%	2027	USD			113.2890	112.7350	113.8430
Petro Co T&T Ltd. 6.000%	2022	USD			100.5625	100.1250	101.0000
National Gas Co. 6.050%	2036	USD			105.4510	104.8940	106.0080
Sagicor Fin 2015	2022	USD			114.3125	114.0000	114.6250
GOJ 10.625%	2017	USD			105.5030	104.9960	106.0100
GOJ 8%	2019	USD			109.1480	108.8470	109.4490
GOJ 11.625%	2022	USD			127.9645	127.1500	128.7790
GOJ 7.625%	2025	USD			117.4695	117.3540	117.5850
GOJ 9.25%	2025	USD			128.2860	127.6820	128.8900
GOJ 6.75%	2028	USD			113.0635	112.8110	113.3160
GOJ 8.5%	2036	USD			121.8450	121.4940	122.1960
GOJ 8 %	2039	USD			117.7025	117.2560	118.1490
GOJ 7.875%	2045	USD			116.3775	115.9750	116.7800

*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