



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.70	-0.20	-0.17%
Caribbean Stock Index*	232.27	0.93	0.40%
Jamaica Global Bond Index	115.75	0.06	0.05%
JSE Money Market Index <sup>+</sup>	98.99	0.01	0.01%

Friday, June 10, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1260	98.5100	99.7420
Barbados 7%	2022	USD			100.4407	99.7642	101.1172
Barbados 6.625%	2035	USD			81.6935	80.9790	82.4080
Trinidad & Tobago 9.750%	2020	USD			132.1932	131.7117	132.6747
Trinidad & Tobago 5.875%	2027	USD			113.8994	113.0149	114.7839
Petro Co T&T Ltd. 6.000%	2022	USD			97.1167	97.1167	97.1167
National Gas Co. 6.050%	2036	USD			106.4208	106.4208	106.4208
Sagicor Fin 2015	2022	USD			113.4319	113.4319	113.4319
GOJ 10.625%	2017	USD			113.0374	112.4599	113.6149
GOJ 8%	2019	USD			112.7380	112.2840	113.1920
GOJ 11.625%	2022	USD			134.4493	133.2378	135.6608
GOJ 7.625%	2025	USD			115.6612	115.2852	116.0372
GOJ 9.25%	2025	USD			122.4848	121.9163	123.0533
GOJ 6.75%	2028	USD			106.6103	106.1443	107.0763
GOJ 8.5%	2036	USD			118.5364	117.9114	119.1614
GOJ 8 %	2039	USD			114.1370	113.5670	114.7070
GOJ 7.875%	2045	USD			110.1589	109.5909	110.7269

\*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)

<sup>+</sup>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

Source of Bond Prices: Bloomberg Terminal

Please note that the Prices quoted are dirty prices.