



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.94	0.24	0.21%
Caribbean Stock Index*	231.32	-0.95	-0.41%
Jamaica Global Bond Index	115.68	-0.07	-0.06%
JSE Money Market Index <sup>+</sup>	99.04	0.05	0.05%

Monday, June 13, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3386	98.5871	100.0901
Barbados 7%	2022	USD			100.9562	100.3637	101.5487
Barbados 6.625%	2035	USD			81.7584	81.0174	82.4994
Trinidad & Tobago 9.750%	2020	USD			132.0018	131.6318	132.3718
Trinidad & Tobago 5.875%	2027	USD			113.8898	112.9983	114.7813
Petro Co T&T Ltd. 6.000%	2022	USD			97.2833	97.2833	97.2833
National Gas Co. 6.050%	2036	USD			106.4376	106.4376	106.4376
Sagicor Fin 2015	2022	USD			114.3316	114.3316	114.3316
GOJ 10.625%	2017	USD			112.8844	112.3624	113.4064
GOJ 8%	2019	USD			112.3317	111.8812	112.7822
GOJ 11.625%	2022	USD			135.8195	134.4140	137.2250
GOJ 7.625%	2025	USD			115.6383	115.1543	116.1223
GOJ 9.25%	2025	USD			122.2980	121.6810	122.9150
GOJ 6.75%	2028	USD			106.3130	105.9100	106.7160
GOJ 8.5%	2036	USD			118.6020	117.9770	119.2270
GOJ 8 %	2039	USD			114.2947	113.5762	115.0132
GOJ 7.875%	2045	USD			110.1253	109.5678	110.6828

\*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.