



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.81	-0.13	-0.11%
Caribbean Stock Index*	230.13	-1.19	-0.51%
Jamaica Global Bond Index	115.37	-0.31	-0.27%
JSE Money Market Index ⁺	99.06	0.02	0.02%

Tuesday, June 14, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3013	98.5513	100.0513
Barbados 7%	2022	USD			100.9966	100.3341	101.6591
Barbados 6.625%	2035	USD			81.7533	81.0228	82.4838
Trinidad & Tobago 9.750%	2020	USD			131.9083	131.4698	132.3468
Trinidad & Tobago 5.875%	2027	USD			113.9321	113.1526	114.7116
Petro Co T&T Ltd. 6.000%	2022	USD			97.3000	97.3000	97.3000
National Gas Co. 6.050%	2036	USD			106.4544	106.4544	106.4544
Sagicor Fin 2015	2022	USD			113.4563	113.4563	113.4563
GOJ 10.625%	2017	USD			112.7150	112.1830	113.2470
GOJ 8%	2019	USD			112.4399	111.9864	112.8934
GOJ 11.625%	2022	USD			136.0113	134.3683	137.6543
GOJ 7.625%	2025	USD			115.3810	114.9015	115.8605
GOJ 9.25%	2025	USD			122.0097	121.3917	122.6277
GOJ 6.75%	2028	USD			106.0093	105.5418	106.4768
GOJ 8.5%	2036	USD			118.0986	117.4756	118.7216
GOJ 8 %	2039	USD			113.7409	113.0164	114.4654
GOJ 7.875%	2045	USD			109.4041	108.9116	109.8966

*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

Source of Bond Prices: Bloomberg Terminal

Please note that the Prices quoted are dirty prices.