



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.89	-0.02	-0.02%
Caribbean Stock Index*	230.86	-0.80	-0.35%
Jamaica Global Bond Index	115.17	-0.06	-0.05%
JSE Money Market Index ⁺	99.09	0.02	0.02%

Thursday, June 16, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5678	98.9378	100.1978
Barbados 7%	2022	USD			101.0514	100.5529	101.5499
Barbados 6.625%	2035	USD			81.9119	81.1674	82.6564
Trinidad & Tobago 9.750%	2020	USD			131.8397	131.3402	132.3392
Trinidad & Tobago 5.875%	2027	USD			114.0574	113.4419	114.6729
Petro Co T&T Ltd. 6.000%	2022	USD			97.3667	97.3667	97.3667
National Gas Co. 6.050%	2036	USD			106.5217	106.5217	106.5217
Sagicor Fin 2015	2022	USD			113.5549	113.5549	113.5549
GOJ 10.625%	2017	USD			107.4030	106.9095	107.8965
GOJ 8%	2019	USD			112.5143	112.0603	112.9683
GOJ 11.625%	2022	USD			136.2550	134.4745	138.0355
GOJ 7.625%	2025	USD			115.2178	114.7923	115.6433
GOJ 9.25%	2025	USD			122.1374	121.5274	122.7474
GOJ 6.75%	2028	USD			105.9898	105.6168	106.3628
GOJ 8.5%	2036	USD			117.9751	117.4151	118.5351
GOJ 8 %	2039	USD			113.4153	112.6653	114.1653
GOJ 7.875%	2045	USD			109.3731	108.9721	109.7741

*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.