



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.93	0.04	0.03%
Caribbean Stock Index*	231.02	0.16	0.07%
Jamaica Global Bond Index	115.14	-0.03	-0.03%
JSE Money Market Index ⁺	98.60	-0.49	-0.49%

Friday, June 17, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5635	98.9220	100.2050
Barbados 7%	2022	USD			101.0853	100.5813	101.5893
Barbados 6.625%	2035	USD			82.0378	81.4358	82.6398
Trinidad & Tobago 9.750%	2020	USD			132.0903	131.5903	132.5903
Trinidad & Tobago 5.875%	2027	USD			113.8687	113.0302	114.7072
Petro Co T&T Ltd. 6.000%	2022	USD			97.3833	97.3833	97.3833
National Gas Co. 6.050%	2036	USD			106.5385	106.5385	106.5385
Sagicor Fin 2015	2022	USD			113.5795	113.5795	113.5795
GOJ 10.625%	2017	USD			107.3785	106.8580	107.8990
GOJ 8%	2019	USD			112.6321	112.2406	113.0236
GOJ 11.625%	2022	USD			136.2178	134.4098	138.0258
GOJ 7.625%	2025	USD			115.1129	114.4904	115.7354
GOJ 9.25%	2025	USD			121.9096	121.1321	122.6871
GOJ 6.75%	2028	USD			105.9700	105.5455	106.3945
GOJ 8.5%	2036	USD			117.6827	117.1177	118.2477
GOJ 8 %	2039	USD			113.5436	112.7936	114.2936
GOJ 7.875%	2045	USD			109.5135	109.2140	109.8130

*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.