



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.10	0.17	0.15%
Caribbean Stock Index*	233.68	2.66	1.15%
Jamaica Global Bond Index	115.18	0.04	0.03%
JSE Money Market Index <sup>+</sup>	98.65	0.05	0.05%

Monday, 20 June 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.4951	98.8501	100.1401
Barbados 7%	2022	USD			101.3418	100.8378	101.8458
Barbados 6.625%	2035	USD			82.1113	81.4743	82.7483
Trinidad & Tobago 9.750%	2020	USD			132.0988	131.5693	132.6283
Trinidad & Tobago 5.875%	2027	USD			113.9010	113.0805	114.7215
Petro Co T&T Ltd. 6.000%	2022	USD			97.4000	97.4000	97.4000
National Gas Co. 6.050%	2036	USD			106.5553	106.5553	106.5553
Sagicor Fin 2015	2022	USD			114.5042	114.5042	114.5042
GOJ 10.625%	2017	USD			107.5290	107.0655	107.9925
GOJ 8%	2019	USD			112.7298	112.3938	113.0658
GOJ 11.625%	2022	USD			136.0761	134.2261	137.9261
GOJ 7.625%	2025	USD			115.2206	114.7566	115.6846
GOJ 9.25%	2025	USD			121.9878	121.2228	122.7528
GOJ 6.75%	2028	USD			105.9738	105.5903	106.3573
GOJ 8.5%	2036	USD			117.8053	117.1393	118.4713
GOJ 8 %	2039	USD			113.5003	112.7488	114.2518
GOJ 7.875%	2045	USD			109.4719	109.0519	109.8919

\*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.