



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.21	0.00	0.00%
Caribbean Stock Index*	228.60	-0.91	-0.40%
Jamaica Global Bond Index	114.70	-0.26	-0.23%
JSE Money Market Index <sup>+</sup>	98.71	0.01	0.01%

Friday, 24 June 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7369	99.2629	100.2109
Barbados 7%	2022	USD			101.4004	100.7814	102.0194
Barbados 6.625%	2035	USD			82.2892	81.6527	82.9257
Trinidad & Tobago 9.750%	2020	USD			132.4533	131.9338	132.9728
Trinidad & Tobago 5.875%	2027	USD			113.6684	112.8144	114.5224
Petro Co T&T Ltd. 6.000%	2022	USD			97.4100	97.4100	97.4100
National Gas Co. 6.050%	2036	USD			106.6561	106.6561	106.6561
Sagicor Fin 2015	2022	USD			114.6521	114.6521	114.6521
GOJ 10.625%	2017	USD			107.4701	106.9776	107.9626
GOJ 8%	2019	USD			108.7876	108.3191	109.2561
GOJ 11.625%	2022	USD			136.8808	135.1838	138.5778
GOJ 7.625%	2025	USD			115.0337	114.5587	115.5087
GOJ 9.25%	2025	USD			121.5855	121.1190	122.0520
GOJ 6.75%	2028	USD			105.7918	105.3398	106.2438
GOJ 8.5%	2036	USD			117.6659	116.9999	118.3319
GOJ 8 %	2039	USD			112.9661	112.1981	113.7341
GOJ 7.875%	2045	USD			109.2186	108.7511	109.6861

\*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.