



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.95	-0.10	-0.09%
Caribbean Stock Index*	229.88	0.87	0.38%
Jamaica Global Bond Index	114.95	0.62	0.54%
JSE Money Market Index ⁺	98.79	0.01	0.01%

Wednesday, 29 June 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.9918	99.3558	100.6278
Barbados 7%	2022	USD			101.9491	101.3841	102.5141
Barbados 6.625%	2035	USD			82.9146	82.1411	83.6881
Trinidad & Tobago 9.750%	2020	USD			127.3668	126.8703	127.8633
Trinidad & Tobago 5.875%	2027	USD			114.2428	113.4693	115.0163
Petro Co T&T Ltd. 6.000%	2022	USD			97.9500	97.9500	97.9500
National Gas Co. 6.050%	2036	USD			106.7569	106.7569	106.7569
Sagicor Fin 2015	2022	USD			114.5500	114.5500	114.5500
GOJ 10.625%	2017	USD			107.7662	107.2427	108.2897
GOJ 8%	2019	USD			109.1634	108.7694	109.5574
GOJ 11.625%	2022	USD			129.2861	128.7446	129.8276
GOJ 7.625%	2025	USD			115.7243	115.3368	116.1118
GOJ 9.25%	2025	USD			122.5327	121.8422	123.2232
GOJ 6.75%	2028	USD			106.4343	105.9643	106.9043
GOJ 8.5%	2036	USD			118.6901	118.0656	119.3146
GOJ 8 %	2039	USD			114.1594	113.4344	114.8844
GOJ 7.875%	2045	USD			110.2429	109.8914	110.5944

*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.