



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.53	-0.03	-0.03%
Caribbean Stock Index*	236.62	1.62	0.69%
Jamaica Global Bond Index	114.39	-0.18	-0.16%
JSE Money Market Index ⁺	98.93	0.04	0.04%

Monday, June 06, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.2339	101.5209	102.9469
Barbados 7%	2022	USD			99.9257	99.1727	100.6787
Barbados 6.625%	2035	USD			81.6613	80.7108	82.6118
Trinidad & Tobago 9.750%	2020	USD			131.8050	131.2820	132.3280
Trinidad & Tobago 5.875%	2027	USD			113.4804	112.7324	114.2284
Petro Co T&T Ltd. 6.000%	2022	USD			96.1833	96.1833	96.1833
National Gas Co. 6.050%	2036	USD			106.2864	106.2864	106.2864
Sagicor Fin 2015	2022	USD			113.5097	113.5097	113.5097
GOJ 10.625%	2017	USD			112.7443	112.2058	113.2828
GOJ 8%	2019	USD			112.4332	112.0632	112.8032
GOJ 11.625%	2022	USD			133.4354	132.8854	133.9854
GOJ 7.625%	2025	USD			114.4972	114.0687	114.9257
GOJ 9.25%	2025	USD			121.1912	120.7037	121.6787
GOJ 6.75%	2028	USD			105.1158	104.6883	105.5433
GOJ 8.5%	2036	USD			116.6800	116.0605	117.2995
GOJ 8 %	2039	USD			112.3667	111.9362	112.7972
GOJ 7.875%	2045	USD			108.3549	107.8979	108.8119

*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.