



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.69	0.16	0.14%
Caribbean Stock Index*	233.27	-3.35	-1.42%
Jamaica Global Bond Index	115.18	0.79	0.69%
JSE Money Market Index ⁺	98.95	0.02	0.02%

Tuesday, June 07, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.4818	101.9763	102.9873
Barbados 7%	2022	USD			100.3035	99.7980	100.8090
Barbados 6.625%	2035	USD			81.4135	80.6340	82.1930
Trinidad & Tobago 9.750%	2020	USD			131.7148	131.2193	132.2103
Trinidad & Tobago 5.875%	2027	USD			113.6988	112.8953	114.5023
Petro Co T&T Ltd. 6.000%	2022	USD			96.5533	96.5533	96.5533
National Gas Co. 6.050%	2036	USD			106.3368	106.3368	106.3368
Sagicor Fin 2015	2022	USD			113.8837	113.8837	113.8837
GOJ 10.625%	2017	USD			112.7899	112.2114	113.3684
GOJ 8%	2019	USD			112.5094	112.0629	112.9559
GOJ 11.625%	2022	USD			136.3523	134.1643	138.5403
GOJ 7.625%	2025	USD			115.0938	114.6323	115.5553
GOJ 9.25%	2025	USD			121.9233	121.4088	122.4378
GOJ 6.75%	2028	USD			105.9695	105.5675	106.3715
GOJ 8.5%	2036	USD			117.4973	116.9753	118.0193
GOJ 8 %	2039	USD			111.6189	110.3479	112.8899
GOJ 7.875%	2045	USD			109.2130	108.6575	109.7685

*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.