



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.09	0.40	0.35%
Caribbean Stock Index*	233.20	-0.07	-0.03%
Jamaica Global Bond Index	115.60	0.42	0.36%
JSE Money Market Index ⁺	98.96	0.01	0.01%

Wednesday, June 08, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.9077	102.1227	103.6927
Barbados 7%	2022	USD			100.3773	99.8233	100.9313
Barbados 6.625%	2035	USD			81.8257	80.8692	82.7822
Trinidad & Tobago 9.750%	2020	USD			131.8255	131.3395	132.3115
Trinidad & Tobago 5.875%	2027	USD			113.7528	112.8623	114.6433
Petro Co T&T Ltd. 6.000%	2022	USD			97.4333	97.4333	97.4333
National Gas Co. 6.050%	2036	USD			106.3872	106.3872	106.3872
Sagicor Fin 2015	2022	USD			113.9576	113.9576	113.9576
GOJ 10.625%	2017	USD			112.9304	112.3999	113.4609
GOJ 8%	2019	USD			112.6301	112.1886	113.0716
GOJ 11.625%	2022	USD			133.8752	132.8932	134.8572
GOJ 7.625%	2025	USD			115.5573	115.0758	116.0388
GOJ 9.25%	2025	USD			122.3274	121.8129	122.8419
GOJ 6.75%	2028	USD			106.5063	106.0378	106.9748
GOJ 8.5%	2036	USD			118.2247	117.5992	118.8502
GOJ 8 %	2039	USD			113.2396	112.5416	113.9376
GOJ 7.875%	2045	USD			110.2211	109.8761	110.5661

*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.