



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.90	-0.19	-0.16%
Caribbean Stock Index*	231.34	-1.86	-0.80%
Jamaica Global Bond Index	115.69	0.09	0.08%
JSE Money Market Index ⁺	98.98	0.02	0.02%

Thursday, June 09, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.5849	102.0629	103.1069
Barbados 7%	2022	USD			100.2768	99.7138	100.8398
Barbados 6.625%	2035	USD			81.6976	80.9666	82.4286
Trinidad & Tobago 9.750%	2020	USD			132.0411	131.5426	132.5396
Trinidad & Tobago 5.875%	2027	USD			113.9521	113.1666	114.7376
Petro Co T&T Ltd. 6.000%	2022	USD			97.1000	97.1000	97.1000
National Gas Co. 6.050%	2036	USD			106.4040	106.4040	106.4040
Sagicor Fin 2015	2022	USD			113.4073	113.4073	113.4073
GOJ 10.625%	2017	USD			112.9634	112.4374	113.4894
GOJ 8%	2019	USD			112.7453	112.3388	113.1518
GOJ 11.625%	2022	USD			133.7985	132.5765	135.0205
GOJ 7.625%	2025	USD			115.7465	115.3470	116.1460
GOJ 9.25%	2025	USD			122.4621	121.9326	122.9916
GOJ 6.75%	2028	USD			106.5110	106.0005	107.0215
GOJ 8.5%	2036	USD			118.4143	117.7918	119.0368
GOJ 8 %	2039	USD			114.2328	113.6968	114.7688
GOJ 7.875%	2045	USD			110.1590	109.4770	110.8410

*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.