



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.93	0.87	0.74%
Caribbean Stock Index*	229.25	1.23	0.54%
Jamaica Global Bond Index	118.11	0.83	0.71%
JSE Money Market Index <sup>+</sup>	98.98	0.04	0.04%

Monday, 11 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6370	99.9810	101.2930
Barbados 7%	2022	USD			102.4546	101.8331	103.0761
Barbados 6.625%	2035	USD			83.7247	82.9377	84.5117
Trinidad & Tobago 9.750%	2020	USD			127.6796	127.1941	128.1651
Trinidad & Tobago 5.875%	2027	USD			114.9937	114.1362	115.8512
Petro Co T&T Ltd. 6.000%	2022	USD			100.7500	100.7500	100.7500
National Gas Co. 6.050%	2036	USD			110.2582	110.2582	110.2582
Sagicor Fin 2015	2022	USD			115.2719	115.2719	115.2719
GOJ 10.625%	2017	USD			107.9583	107.4283	108.4883
GOJ 8%	2019	USD			109.3649	108.9384	109.7914
GOJ 11.625%	2022	USD			135.7302	134.8132	136.6472
GOJ 7.625%	2025	USD			115.3774	114.9069	115.8479
GOJ 9.25%	2025	USD			125.9084	125.4414	126.3754
GOJ 6.75%	2028	USD			110.2885	109.8610	110.7160
GOJ 8.5%	2036	USD			123.2026	122.5601	123.8451
GOJ 8 %	2039	USD			118.0404	117.5094	118.5714
GOJ 7.875%	2045	USD			115.9853	115.5823	116.3883

\*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)

<sup>+</sup>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.