



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.18	-2.75	-2.33%
Caribbean Stock Index*	226.54	-2.71	-1.18%
Jamaica Global Bond Index	116.48	-1.63	-1.38%
JSE Money Market Index <sup>+</sup>	99.00	0.02	0.02%

Tuesday, 12 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3220	99.7990	100.8450
Barbados 7%	2022	USD			99.3965	98.6830	100.1100
Barbados 6.625%	2035	USD			82.6270	81.6030	83.6510
Trinidad & Tobago 9.750%	2020	USD			127.2670	126.8150	127.7190
Trinidad & Tobago 5.875%	2027	USD			113.8985	113.0110	114.7860
Petro Co T&T Ltd. 6.000%	2022	USD			97.8125	97.6250	98.0000
National Gas Co. 6.050%	2036	USD			106.7955	106.0730	107.5180
Sagicor Fin 2015	2022	USD			111.4375	110.8750	112.0000
GOJ 10.625%	2017	USD			107.0410	106.6030	107.4790
GOJ 8%	2019	USD			108.5935	108.1170	109.0700
GOJ 11.625%	2022	USD			129.8910	129.0060	130.7760
GOJ 7.625%	2025	USD			115.9025	115.3930	116.4120
GOJ 9.25%	2025	USD			124.2245	123.5920	124.8570
GOJ 6.75%	2028	USD			109.3965	108.9600	109.8330
GOJ 8.5%	2036	USD			120.4100	119.4950	121.3250
GOJ 8 %	2039	USD			113.0230	111.1390	114.9070
GOJ 7.875%	2045	USD			112.6575	111.9560	113.3590

\*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

Effective July 12, 2016, the prices reported are Bloomberg Evaluated Prices (BVAL).