



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.27	0.09	0.08%
Caribbean Stock Index*	224.22	-2.32	-1.02%
Jamaica Global Bond Index	117.79	1.31	1.12%
JSE Money Market Index <sup>+</sup>	99.02	0.02	0.02%

Wednesday, 13 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3705	99.8620	100.8790
Barbados 7%	2022	USD			99.4615	98.7630	100.1600
Barbados 6.625%	2035	USD			82.5900	81.4960	83.6840
Trinidad & Tobago 9.750%	2020	USD			127.4185	126.9290	127.9080
Trinidad & Tobago 5.875%	2027	USD			114.0550	113.2630	114.8470
Petro Co T&T Ltd. 6.000%	2022	USD			97.8750	97.6250	98.1250
National Gas Co. 6.050%	2036	USD			107.1685	106.5330	107.8040
Sagicor Fin 2015	2022	USD			111.2500	111.0000	111.5000
GOJ 10.625%	2017	USD			107.1100	106.6860	107.5340
GOJ 8%	2019	USD			108.8340	108.3990	109.2690
GOJ 11.625%	2022	USD			130.0605	129.2200	130.9010
GOJ 7.625%	2025	USD			116.7915	116.0990	117.4840
GOJ 9.25%	2025	USD			125.2050	124.6050	125.8050
GOJ 6.75%	2028	USD			111.3300	110.7610	111.8990
GOJ 8.5%	2036	USD			121.7555	121.1000	122.4110
GOJ 8 %	2039	USD			116.5870	115.1180	118.0560
GOJ 7.875%	2045	USD			113.8670	112.7050	115.0290

\*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).