



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.27	0.00	0.00%
Caribbean Stock Index*	230.09	5.87	2.62%
Jamaica Global Bond Index	118.07	0.28	0.24%
JSE Money Market Index ⁺	99.03	0.01	0.01%

Thursday, 14 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3060	99.7990	100.8130
Barbados 7%	2022	USD			99.4595	98.8040	100.1150
Barbados 6.625%	2035	USD			82.8425	81.8850	83.8000
Trinidad & Tobago 9.750%	2020	USD			127.3480	126.8520	127.8440
Trinidad & Tobago 5.875%	2027	USD			114.1040	113.2590	114.9490
Petro Co T&T Ltd. 6.000%	2022	USD			97.8750	97.6250	98.1250
National Gas Co. 6.050%	2036	USD			107.1000	106.2240	107.9760
Sagicor Fin 2015	2022	USD			111.2500	111.0000	111.5000
GOJ 10.625%	2017	USD			107.0965	106.6630	107.5300
GOJ 8%	2019	USD			108.8035	108.3530	109.2540
GOJ 11.625%	2022	USD			129.9110	129.0800	130.7420
GOJ 7.625%	2025	USD			116.8080	116.1310	117.4850
GOJ 9.25%	2025	USD			125.1400	124.5510	125.7290
GOJ 6.75%	2028	USD			111.5370	111.0710	112.0030
GOJ 8.5%	2036	USD			121.9715	121.2150	122.7280
GOJ 8 %	2039	USD			116.4285	114.8990	117.9580
GOJ 7.875%	2045	USD			115.2475	114.7370	115.7580

*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

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