



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.20	-0.07	-0.06%
Caribbean Stock Index*	229.57	-0.52	-0.23%
Jamaica Global Bond Index	117.96	-0.11	-0.09%
JSE Money Market Index ⁺	99.05	0.02	0.02%

Friday, 15 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.2410	99.7280	100.7540
Barbados 7%	2022	USD			99.4135	98.7400	100.0870
Barbados 6.625%	2035	USD			82.8130	81.8260	83.8000
Trinidad & Tobago 9.750%	2020	USD			127.3405	126.8230	127.8580
Trinidad & Tobago 5.875%	2027	USD			114.1215	113.1140	115.1290
Petro Co T&T Ltd. 6.000%	2022	USD			97.8750	97.6250	98.1250
National Gas Co. 6.050%	2036	USD			106.7410	105.6770	107.8050
Sagicor Fin 2015	2022	USD			111.3125	111.0000	111.6250
GOJ 10.625%	2017	USD			107.1310	106.6740	107.5880
GOJ 8%	2019	USD			108.8335	108.4260	109.2410
GOJ 11.625%	2022	USD			129.5995	128.7930	130.4060
GOJ 7.625%	2025	USD			116.7915	116.2070	117.3760
GOJ 9.25%	2025	USD			125.4430	124.8990	125.9870
GOJ 6.75%	2028	USD			111.3260	110.8780	111.7740
GOJ 8.5%	2036	USD			122.2780	121.6180	122.9380
GOJ 8 %	2039	USD			116.0520	114.3680	117.7360
GOJ 7.875%	2045	USD			114.9180	114.2710	115.5650

*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).