



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.52	0.13	0.11%
Caribbean Stock Index*	229.09	0.33	0.14%
Jamaica Global Bond Index	117.94	0.17	0.14%
JSE Money Market Index [†]	99.07	0.02	0.02%

Tuesday, July 19, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7645	100.0380	101.4910
Barbados 7%	2022	USD			99.6035	98.9110	100.2960
Barbados 6.625%	2035	USD			83.1755	82.1890	84.1620
Trinidad & Tobago 9.750%	2020	USD			127.5055	126.9700	128.0410
Trinidad & Tobago 5.875%	2027	USD			114.5800	113.4700	115.6900
Petro Co T&T Ltd. 6.000%	2022	USD			97.8750	97.6250	98.1250
National Gas Co. 6.050%	2036	USD			107.6310	106.9050	108.3570
Sagicor Fin 2015	2022	USD			111.5000	111.0000	112.0000
GOJ 10.625%	2017	USD			107.3575	106.8660	107.8490
GOJ 8%	2019	USD			108.8000	108.3210	109.2790
GOJ 11.625%	2022	USD			129.5915	128.8230	130.3600
GOJ 7.625%	2025	USD			116.5185	115.9630	117.0740
GOJ 9.25%	2025	USD			125.3925	124.7360	126.0490
GOJ 6.75%	2028	USD			111.2525	110.7740	111.7310
GOJ 8.5%	2036	USD			122.3435	121.7210	122.9660
GOJ 8 %	2039	USD			117.7245	116.1980	119.2510
GOJ 7.875%	2045	USD			114.9055	114.1950	115.6160

*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).