



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.45	-0.07	-0.06%
Caribbean Stock Index*	228.72	-0.37	-0.16%
Jamaica Global Bond Index	117.70	-0.24	-0.20%
JSE Money Market Index ⁺	99.08	0.01	0.01%

Wednesday, 20 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6795	100.0870	101.2720
Barbados 7%	2022	USD			99.6195	98.9460	100.2930
Barbados 6.625%	2035	USD			83.2475	82.3340	84.1610
Trinidad & Tobago 9.750%	2020	USD			127.5475	126.9270	128.1680
Trinidad & Tobago 5.875%	2027	USD			114.1695	113.3580	114.9810
Petro Co T&T Ltd. 6.000%	2022	USD			97.8750	97.6250	98.1250
National Gas Co. 6.050%	2036	USD			107.3115	106.5010	108.1220
Sagicor Fin 2015	2022	USD			111.5625	111.0000	112.1250
GOJ 10.625%	2017	USD			107.1895	106.7800	107.5990
GOJ 8%	2019	USD			108.7305	108.2860	109.1750
GOJ 11.625%	2022	USD			129.7895	128.7620	130.8170
GOJ 7.625%	2025	USD			116.2605	115.6300	116.8910
GOJ 9.25%	2025	USD			125.4560	124.7420	126.1700
GOJ 6.75%	2028	USD			111.0325	110.5870	111.4780
GOJ 8.5%	2036	USD			121.8810	121.1720	122.5900
GOJ 8 %	2039	USD			118.5890	117.7480	119.4300
GOJ 7.875%	2045	USD			114.1325	112.9370	115.3280

*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).