



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.61	0.01	0.01%
Caribbean Stock Index*	228.26	0.06	0.03%
Jamaica Global Bond Index	117.15	-0.39	-0.33%
JSE Money Market Index ⁺	99.11	0.01	0.01%

Friday, 22 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7455	100.0060	101.4850
Barbados 7%	2022	USD			99.6360	98.9710	100.3010
Barbados 6.625%	2035	USD			83.5510	82.5990	84.5030
Trinidad & Tobago 9.750%	2020	USD			127.8970	127.2560	128.5380
Trinidad & Tobago 5.875%	2027	USD			114.6000	113.6080	115.5920
Petro Co T&T Ltd. 6.000%	2022	USD			97.8750	97.6250	98.1250
National Gas Co. 6.050%	2036	USD			107.5980	106.9540	108.2420
Sagicor Fin 2015	2022	USD			111.6875	111.0000	112.3750
GOJ 10.625%	2017	USD			107.2185	106.7590	107.6780
GOJ 8%	2019	USD			108.6225	108.1320	109.1130
GOJ 11.625%	2022	USD			128.9690	127.5810	130.3570
GOJ 7.625%	2025	USD			115.5950	115.0950	116.0950
GOJ 9.25%	2025	USD			125.2530	124.5330	125.9730
GOJ 6.75%	2028	USD			110.3300	109.8480	110.8120
GOJ 8.5%	2036	USD			121.8080	120.9490	122.6670
GOJ 8 %	2039	USD			118.4605	117.7820	119.1390
GOJ 7.875%	2045	USD			113.4070	112.7160	114.0980

*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).