



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.52	0.03	0.03%
Caribbean Stock Index*	229.39	1.09	0.48%
Jamaica Global Bond Index	116.83	0.07	0.06%
JSE Money Market Index <sup>+</sup>	99.18	0.00	0.00%

Wednesday, 27 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6620	99.9240	101.4000
Barbados 7%	2022	USD			99.6200	98.9200	100.3200
Barbados 6.625%	2035	USD			83.8975	82.9470	84.8480
Trinidad & Tobago 9.750%	2020	USD			127.3265	126.7030	127.9500
Trinidad & Tobago 5.875%	2027	USD			114.1645	113.2100	115.1190
Petro Co T&T Ltd. 6.000%	2022	USD			97.8750	97.6250	98.1250
National Gas Co. 6.050%	2036	USD			107.2170	106.5770	107.8570
Sagicor Fin 2015	2022	USD			112.1250	111.8750	112.3750
GOJ 10.625%	2017	USD			107.1450	106.7230	107.5670
GOJ 8%	2019	USD			108.5845	108.0700	109.0990
GOJ 11.625%	2022	USD			129.3895	127.9850	130.7940
GOJ 7.625%	2025	USD			114.8445	114.3900	115.2990
GOJ 9.25%	2025	USD			124.7030	123.8270	125.5790
GOJ 6.75%	2028	USD			109.8265	109.3680	110.2850
GOJ 8.5%	2036	USD			121.8125	120.7610	122.8640
GOJ 8 %	2039	USD			118.1630	117.3390	118.9870
GOJ 7.875%	2045	USD			113.5390	113.0680	114.0100

\*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)

<sup>+</sup>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).