



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.96	0.00	0.00%
Caribbean Stock Index*	232.00	-0.97	-0.42%
Jamaica Global Bond Index	116.00	0.21	0.18%
JSE Money Market Index ⁺	98.87	0.05	0.05%

Monday, 04 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3166	99.8131	100.8201
Barbados 7%	2022	USD			101.9660	101.3340	102.5980
Barbados 6.625%	2035	USD			83.3519	82.4639	84.2399
Trinidad & Tobago 9.750%	2020	USD			127.3990	126.8925	127.9055
Trinidad & Tobago 5.875%	2027	USD			114.3565	113.6730	115.0400
Petro Co T&T Ltd. 6.000%	2022	USD			98.0333	98.0333	98.0333
National Gas Co. 6.050%	2036	USD			106.7906	106.7906	106.7906
Sagicor Fin 2015	2022	USD			113.9493	113.9493	113.9493
GOJ 10.625%	2017	USD			107.7777	107.1487	108.4067
GOJ 8%	2019	USD			109.0459	108.5839	109.5079
GOJ 11.625%	2022	USD			135.0097	134.4642	135.5552
GOJ 7.625%	2025	USD			116.4911	116.0481	116.9341
GOJ 9.25%	2025	USD			123.0261	122.6306	123.4216
GOJ 6.75%	2028	USD			107.3913	106.9778	107.8048
GOJ 8.5%	2036	USD			119.3468	118.7228	119.9708
GOJ 8 %	2039	USD			114.8494	114.1239	115.5749
GOJ 7.875%	2045	USD			111.1956	110.6921	111.6991

*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 Terminal

Please note that the Prices quoted are dirty prices.