



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.57	0.53	0.46%
Caribbean Stock Index*	229.75	-1.36	-0.59%
Jamaica Global Bond Index	116.07	-0.33	-0.28%
JSE Money Market Index ⁺	98.90	0.01	0.01%

Wednesday, 06 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3841	99.8236	100.9446
Barbados 7%	2022	USD			102.1608	101.5178	102.8038
Barbados 6.625%	2035	USD			83.5285	82.5725	84.4845
Trinidad & Tobago 9.750%	2020	USD			127.4483	127.0188	127.8778
Trinidad & Tobago 5.875%	2027	USD			114.3188	113.5273	115.1103
Petro Co T&T Ltd. 6.000%	2022	USD			99.0500	99.0500	99.0500
National Gas Co. 6.050%	2036	USD			106.8578	106.8578	106.8578
Sagicor Fin 2015	2022	USD			115.2979	115.2979	115.2979
GOJ 10.625%	2017	USD			107.7743	107.2308	108.3178
GOJ 8%	2019	USD			109.2003	108.6988	109.7018
GOJ 11.625%	2022	USD			135.1993	134.6583	135.7403
GOJ 7.625%	2025	USD			113.5714	113.0144	114.1284
GOJ 9.25%	2025	USD			123.4198	122.8143	124.0253
GOJ 6.75%	2028	USD			108.0688	107.6058	108.5318
GOJ 8.5%	2036	USD			121.0068	120.3713	121.6423
GOJ 8 %	2039	USD			115.3633	114.1208	116.6058
GOJ 7.875%	2045	USD			112.7371	112.1996	113.2746

*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.