



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 117.06 | 0.67 | 0.58% |
| Caribbean Stock Index* | 228.02 | -4.53 | -1.95% |
| Jamaica Global Bond Index | 117.28 | 0.34 | 0.29% |
| JSE Money Market Index ⁺ | 98.94 | 0.02 | 0.02% |

Friday, 08 July 2016

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 100.3724 | 99.8589 | 100.8859 |
| Barbados 7% | 2022 | USD | | | 102.2582 | 101.6607 | 102.8557 |
| Barbados 6.625% | 2035 | USD | | | 83.7148 | 82.8453 | 84.5843 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 127.5995 | 127.0940 | 128.1050 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 114.7719 | 114.0469 | 115.4969 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 98.4333 | 98.4333 | 98.4333 |
| National Gas Co. 6.050% | 2036 | USD | | | 110.2414 | 110.2414 | 110.2414 |
| Sagicor Fin 2015 | 2022 | USD | | | 115.3472 | 115.3472 | 115.3472 |
| GOJ 10.625% | 2017 | USD | | | 107.9348 | 107.4008 | 108.4688 |
| GOJ 8% | 2019 | USD | | | 109.3407 | 108.9052 | 109.7762 |
| GOJ 11.625% | 2022 | USD | | | 135.4279 | 134.4609 | 136.3949 |
| GOJ 7.625% | 2025 | USD | | | 114.8242 | 114.4427 | 115.2057 |
| GOJ 9.25% | 2025 | USD | | | 125.5317 | 125.0657 | 125.9977 |
| GOJ 6.75% | 2028 | USD | | | 109.3438 | 109.0653 | 109.6223 |
| GOJ 8.5% | 2036 | USD | | | 122.3900 | 121.6705 | 123.1095 |
| GOJ 8 % | 2039 | USD | | | 118.0182 | 117.4872 | 118.5492 |
| GOJ 7.875% | 2045 | USD | | | 113.9999 | 113.4354 | 114.5644 |

*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.