



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.92	0.31	0.27%
Caribbean Stock Index*	231.69	-2.00	-0.86%
Jamaica Global Bond Index	117.85	0.27	0.23%
JSE Money Market Index ⁺	99.42	0.02	0.02%

Wednesday, 10 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6895	100.1450	101.2340
Barbados 7%	2022	USD			99.6670	98.9380	100.3960
Barbados 6.625%	2035	USD			84.0360	83.0630	85.0090
Trinidad & Tobago 9.750%	2020	USD			127.2460	126.6820	127.8100
Trinidad & Tobago 5.875%	2027	USD			114.3755	113.1730	115.5780
Petro Co T&T Ltd. 6.000%	2022	USD			98.5000	98.2500	98.7500
National Gas Co. 6.050%	2036	USD			107.9975	107.4260	108.5690
Sagicor Fin 2015	2022	USD			112.1875	111.8750	112.5000
GOJ 10.625%	2017	USD			107.5980	107.1140	108.0820
GOJ 8%	2019	USD			109.8865	109.2570	110.5160
GOJ 11.625%	2022	USD			129.4050	128.4480	130.3620
GOJ 7.625%	2025	USD			115.8125	115.2490	116.3760
GOJ 9.25%	2025	USD			125.3605	124.5160	126.2050
GOJ 6.75%	2028	USD			111.6220	111.1400	112.1040
GOJ 8.5%	2036	USD			121.2940	120.2890	122.2990
GOJ 8 %	2039	USD			117.8295	116.7480	118.9110
GOJ 7.875%	2045	USD			114.2450	113.6890	114.8010

*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).