



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.92	0.00	0.00%
Caribbean Stock Index*	232.45	0.76	0.33%
Jamaica Global Bond Index	117.78	-0.07	-0.06%
JSE Money Market Index <sup>+</sup>	99.44	0.02	0.02%

Thursday, 11 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5465	100.0120	101.0810
Barbados 7%	2022	USD			99.4730	98.7700	100.1760
Barbados 6.625%	2035	USD			83.8270	82.8620	84.7920
Trinidad & Tobago 9.750%	2020	USD			127.0565	126.5310	127.5820
Trinidad & Tobago 5.875%	2027	USD			114.1790	113.0710	115.2870
Petro Co T&T Ltd. 6.000%	2022	USD			98.5000	98.2500	98.7500
National Gas Co. 6.050%	2036	USD			107.5685	106.9750	108.1620
Sagicor Fin 2015	2022	USD			113.2500	113.0000	113.5000
GOJ 10.625%	2017	USD			108.1950	107.9430	108.4470
GOJ 8%	2019	USD			110.4650	110.2010	110.7290
GOJ 11.625%	2022	USD			128.8680	127.7590	129.9770
GOJ 7.625%	2025	USD			115.5260	114.9330	116.1190
GOJ 9.25%	2025	USD			124.8500	124.0770	125.6230
GOJ 6.75%	2028	USD			111.9090	111.4780	112.3400
GOJ 8.5%	2036	USD			121.1735	120.5160	121.8310
GOJ 8 %	2039	USD			116.4740	115.4260	117.5220
GOJ 7.875%	2045	USD			113.9040	112.9780	114.8300

\*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).