



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.79	-0.16	-0.14%
Caribbean Stock Index*	232.34	0.09	0.04%
Jamaica Global Bond Index	118.04	-0.08	-0.07%
JSE Money Market Index ⁺	99.50	0.05	0.05%

Monday, 15 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5700	100.0620	101.0780
Barbados 7%	2022	USD			99.3755	98.7930	99.9580
Barbados 6.625%	2035	USD			83.7365	82.8290	84.6440
Trinidad & Tobago 9.750%	2020	USD			127.0450	126.4210	127.6690
Trinidad & Tobago 5.875%	2027	USD			113.8495	112.9050	114.7940
Petro Co T&T Ltd. 6.000%	2022	USD			98.5000	98.1250	98.8750
National Gas Co. 6.050%	2036	USD			107.3750	106.8280	107.9220
Sagicor Fin 2015	2022	USD			112.8750	112.3750	113.3750
GOJ 10.625%	2017	USD			107.9815	107.4900	108.4730
GOJ 8%	2019	USD			110.2735	109.8010	110.7460
GOJ 11.625%	2022	USD			128.5695	127.3730	129.7660
GOJ 7.625%	2025	USD			115.8765	115.2130	116.5400
GOJ 9.25%	2025	USD			124.9630	123.8140	126.1120
GOJ 6.75%	2028	USD			112.6325	112.1710	113.0940
GOJ 8.5%	2036	USD			120.9115	120.1800	121.6430
GOJ 8 %	2039	USD			115.8465	115.1720	116.5210
GOJ 7.875%	2045	USD			114.0795	113.3880	114.7710

*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).