



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.90	0.11	0.09%
Caribbean Stock Index*	231.94	-0.40	-0.17%
Jamaica Global Bond Index	118.24	0.20	0.17%
JSE Money Market Index ⁺	99.52	0.02	0.02%

Tuesday, 16 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5905	100.0100	101.1710
Barbados 7%	2022	USD			99.4235	98.8210	100.0260
Barbados 6.625%	2035	USD			83.7945	82.7770	84.8120
Trinidad & Tobago 9.750%	2020	USD			127.0210	126.4280	127.6140
Trinidad & Tobago 5.875%	2027	USD			114.0380	112.8950	115.1810
Petro Co T&T Ltd. 6.000%	2022	USD			98.5000	98.0000	99.0000
National Gas Co. 6.050%	2036	USD			107.6750	107.1510	108.1990
Sagicor Fin 2015	2022	USD			113.0625	112.6250	113.5000
GOJ 10.625%	2017	USD			107.9670	107.4730	108.4610
GOJ 8%	2019	USD			110.3410	109.9880	110.6940
GOJ 11.625%	2022	USD			128.5120	127.3040	129.7200
GOJ 7.625%	2025	USD			115.9090	115.2260	116.5920
GOJ 9.25%	2025	USD			125.1360	124.1770	126.0950
GOJ 6.75%	2028	USD			112.7655	112.3050	113.2260
GOJ 8.5%	2036	USD			122.0320	121.4360	122.6280
GOJ 8 %	2039	USD			116.2495	115.6720	116.8270
GOJ 7.875%	2045	USD			114.4325	113.8280	115.0370

*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).