



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.88	-0.02	-0.02%
Caribbean Stock Index*	234.90	2.96	1.28%
Jamaica Global Bond Index	118.29	0.05	0.04%
JSE Money Market Index ⁺	99.53	0.01	0.01%

Wednesday, 17 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6675	100.1150	101.2200
Barbados 7%	2022	USD			99.5325	98.9270	100.1380
Barbados 6.625%	2035	USD			84.0115	82.9870	85.0360
Trinidad & Tobago 9.750%	2020	USD			127.0190	126.4620	127.5760
Trinidad & Tobago 5.875%	2027	USD			114.2965	113.1290	115.4640
Petro Co T&T Ltd. 6.000%	2022	USD			98.5000	97.8750	99.1250
National Gas Co. 6.050%	2036	USD			107.9715	107.4200	108.5230
Sagicor Fin 2015	2022	USD			112.2500	111.5000	113.0000
GOJ 10.625%	2017	USD			107.9570	107.5060	108.4080
GOJ 8%	2019	USD			110.2105	109.7780	110.6430
GOJ 11.625%	2022	USD			128.3970	127.2260	129.5680
GOJ 7.625%	2025	USD			116.4100	115.6390	117.1810
GOJ 9.25%	2025	USD			125.1700	124.0840	126.2560
GOJ 6.75%	2028	USD			112.5835	112.0540	113.1130
GOJ 8.5%	2036	USD			121.9040	121.1100	122.6980
GOJ 8 %	2039	USD			116.4045	115.8740	116.9350
GOJ 7.875%	2045	USD			114.5715	114.0000	115.1430

*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).