



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.78	-0.13	-0.11%
Caribbean Stock Index*	236.63	-0.68	-0.29%
Jamaica Global Bond Index	118.12	-0.12	-0.10%
JSE Money Market Index ⁺	99.56	0.01	0.01%

Friday, 19 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5540	99.9900	101.1180
Barbados 7%	2022	USD			99.3815	98.8020	99.9610
Barbados 6.625%	2035	USD			83.9100	82.9600	84.8600
Trinidad & Tobago 9.750%	2020	USD			126.8360	126.3410	127.3310
Trinidad & Tobago 5.875%	2027	USD			113.6030	112.4500	114.7560
Petro Co T&T Ltd. 6.000%	2022	USD			98.6875	97.8750	99.5000
National Gas Co. 6.050%	2036	USD			107.6895	107.1450	108.2340
Sagicor Fin 2015	2022	USD			112.1875	111.3750	113.0000
GOJ 10.625%	2017	USD			107.6150	107.0930	108.1370
GOJ 8%	2019	USD			110.2285	109.7840	110.6730
GOJ 11.625%	2022	USD			128.3160	127.1840	129.4480
GOJ 7.625%	2025	USD			116.0585	115.4280	116.6890
GOJ 9.25%	2025	USD			126.1250	125.0590	127.1910
GOJ 6.75%	2028	USD			112.4570	111.9920	112.9220
GOJ 8.5%	2036	USD			121.5940	120.8170	122.3710
GOJ 8 %	2039	USD			115.9945	115.4610	116.5280
GOJ 7.875%	2045	USD			114.1735	113.5780	114.7690

*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).