



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.59	-0.29	-0.25%
Caribbean Stock Index*	230.92	0.06	0.03%
Jamaica Global Bond Index	116.57	-0.27	-0.23%
JSE Money Market Index <sup>+</sup>	99.29	0.06	0.06%

Tuesday, 02 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.4190	99.7600	101.0780
Barbados 7%	2022	USD			99.5005	98.7510	100.2500
Barbados 6.625%	2035	USD			83.6175	82.5400	84.6950
Trinidad & Tobago 9.750%	2020	USD			127.7595	127.0950	128.4240
Trinidad & Tobago 5.875%	2027	USD			113.6745	112.6200	114.7290
Petro Co T&T Ltd. 6.000%	2022	USD			98.0000	97.7500	98.2500
National Gas Co. 6.050%	2036	USD			107.5970	107.1690	108.0250
Sagicor Fin 2015	2022	USD			112.0000	111.6250	112.3750
GOJ 10.625%	2017	USD			106.9040	106.6300	107.1780
GOJ 8%	2019	USD			108.4995	108.0860	108.9130
GOJ 11.625%	2022	USD			129.6435	128.4860	130.8010
GOJ 7.625%	2025	USD			114.5335	114.0800	114.9870
GOJ 9.25%	2025	USD			124.2140	123.4330	124.9950
GOJ 6.75%	2028	USD			109.6735	109.2230	110.1240
GOJ 8.5%	2036	USD			120.9200	119.8690	121.9710
GOJ 8 %	2039	USD			116.9890	116.8640	117.1140
GOJ 7.875%	2045	USD			113.3950	112.8950	113.8950

\*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).