



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.97	0.19	0.16%
Caribbean Stock Index*	234.19	-2.44	-1.03%
Jamaica Global Bond Index	118.38	0.26	0.22%
JSE Money Market Index ⁺	99.61	0.05	0.05%

Monday, 22 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7820	100.1640	101.4000
Barbados 7%	2022	USD			99.5900	98.9310	100.2490
Barbados 6.625%	2035	USD			84.3305	83.2150	85.4460
Trinidad & Tobago 9.750%	2020	USD			126.9865	126.5680	127.4050
Trinidad & Tobago 5.875%	2027	USD			114.1295	113.1120	115.1470
Petro Co T&T Ltd. 6.000%	2022	USD			98.5000	97.7500	99.2500
National Gas Co. 6.050%	2036	USD			108.3970	107.7430	109.0510
Sagicor Fin 2015	2022	USD			112.2500	111.3750	113.1250
GOJ 10.625%	2017	USD			107.6085	107.1320	108.0850
GOJ 8%	2019	USD			110.1120	109.6370	110.5870
GOJ 11.625%	2022	USD			128.9365	127.7630	130.1100
GOJ 7.625%	2025	USD			116.2855	115.6570	116.9140
GOJ 9.25%	2025	USD			126.4655	125.2820	127.6490
GOJ 6.75%	2028	USD			112.6175	112.0630	113.1720
GOJ 8.5%	2036	USD			122.0180	121.2550	122.7810
GOJ 8 %	2039	USD			116.2150	115.5840	116.8460
GOJ 7.875%	2045	USD			114.6845	114.1000	115.2690

*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).