



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.22	0.25	0.22%
Caribbean Stock Index*	227.02	-7.17	-3.06%
Jamaica Global Bond Index	118.35	-0.03	-0.03%
JSE Money Market Index <sup>+</sup>	99.63	0.02	0.02%

Tuesday, 23 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7010	99.9790	101.4230
Barbados 7%	2022	USD			99.4075	98.8390	99.9760
Barbados 6.625%	2035	USD			84.6370	83.5500	85.7240
Trinidad & Tobago 9.750%	2020	USD			127.0585	126.4410	127.6760
Trinidad & Tobago 5.875%	2027	USD			113.6670	112.5230	114.8110
Petro Co T&T Ltd. 6.000%	2022	USD			99.3125	99.1250	99.5000
National Gas Co. 6.050%	2036	USD			108.2805	107.6180	108.9430
Sagicor Fin 2015	2022	USD			112.3125	111.5000	113.1250
GOJ 10.625%	2017	USD			107.4460	107.0010	107.8910
GOJ 8%	2019	USD			110.2450	109.7560	110.7340
GOJ 11.625%	2022	USD			128.7435	127.4550	130.0320
GOJ 7.625%	2025	USD			116.2735	115.6240	116.9230
GOJ 9.25%	2025	USD			126.2175	125.1760	127.2590
GOJ 6.75%	2028	USD			112.6840	112.2260	113.1420
GOJ 8.5%	2036	USD			121.9410	121.0590	122.8230
GOJ 8 %	2039	USD			116.2565	115.6030	116.9100
GOJ 7.875%	2045	USD			114.4815	113.9340	115.0290

\*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).