



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.24	0.02	0.02%
Caribbean Stock Index*	226.91	-0.11	-0.05%
Jamaica Global Bond Index	118.46	0.11	0.09%
JSE Money Market Index ⁺	99.64	0.01	0.01%

Wednesday, 24 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6870	100.0570	101.3170
Barbados 7%	2022	USD			99.5370	98.9530	100.1210
Barbados 6.625%	2035	USD			84.6410	83.5500	85.7320
Trinidad & Tobago 9.750%	2020	USD			126.8645	126.4270	127.3020
Trinidad & Tobago 5.875%	2027	USD			113.7145	112.5760	114.8530
Petro Co T&T Ltd. 6.000%	2022	USD			99.3125	99.1250	99.5000
National Gas Co. 6.050%	2036	USD			108.3660	107.7240	109.0080
Sagicor Fin 2015	2022	USD			112.4375	111.6250	113.2500
GOJ 10.625%	2017	USD			107.6890	107.1290	108.2490
GOJ 8%	2019	USD			110.2650	109.7610	110.7690
GOJ 11.625%	2022	USD			128.6410	127.3530	129.9290
GOJ 7.625%	2025	USD			116.4185	115.8460	116.9910
GOJ 9.25%	2025	USD			126.2600	125.3560	127.1640
GOJ 6.75%	2028	USD			112.8030	112.3590	113.2470
GOJ 8.5%	2036	USD			121.9865	121.1210	122.8520
GOJ 8 %	2039	USD			116.4360	115.7480	117.1240
GOJ 7.875%	2045	USD			114.7025	114.1940	115.2110

*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).