



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.48	-0.11	-0.10%
Caribbean Stock Index*	237.21	6.29	2.72%
Jamaica Global Bond Index	116.58	0.01	0.01%
JSE Money Market Index ⁺	99.31	0.02	0.02%

Wednesday, 03 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.4505	99.8020	101.0990
Barbados 7%	2022	USD			99.5470	98.8240	100.2700
Barbados 6.625%	2035	USD			83.4985	82.5410	84.4560
Trinidad & Tobago 9.750%	2020	USD			127.4545	126.8160	128.0930
Trinidad & Tobago 5.875%	2027	USD			113.5960	112.5190	114.6730
Petro Co T&T Ltd. 6.000%	2022	USD			98.0000	97.7500	98.2500
National Gas Co. 6.050%	2036	USD			107.2620	106.6670	107.8570
Sagicor Fin 2015	2022	USD			111.9375	111.5000	112.3750
GOJ 10.625%	2017	USD			106.5855	106.0600	107.1110
GOJ 8%	2019	USD			108.5895	108.1270	109.0520
GOJ 11.625%	2022	USD			129.6450	128.5380	130.7520
GOJ 7.625%	2025	USD			114.5590	114.0670	115.0510
GOJ 9.25%	2025	USD			124.3050	123.7000	124.9100
GOJ 6.75%	2028	USD			109.6820	109.2760	110.0880
GOJ 8.5%	2036	USD			120.8835	119.8720	121.8950
GOJ 8 %	2039	USD			117.2115	116.9340	117.4890
GOJ 7.875%	2045	USD			113.3795	112.9190	113.8400

*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).