



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.45	-0.03	-0.03%
Caribbean Stock Index*	231.98	-5.23	-2.20%
Jamaica Global Bond Index	116.76	0.18	0.15%
JSE Money Market Index ⁺	99.32	0.01	0.01%

Thursday, 04 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6125	99.9650	101.2600
Barbados 7%	2022	USD			99.3300	98.8080	99.8520
Barbados 6.625%	2035	USD			83.7605	82.7920	84.7290
Trinidad & Tobago 9.750%	2020	USD			127.3185	126.6760	127.9610
Trinidad & Tobago 5.875%	2027	USD			113.8190	112.7200	114.9180
Petro Co T&T Ltd. 6.000%	2022	USD			98.0000	97.7500	98.2500
National Gas Co. 6.050%	2036	USD			107.1315	106.5150	107.7480
Sagicor Fin 2015	2022	USD			111.8750	111.3750	112.3750
GOJ 10.625%	2017	USD			106.6100	106.1020	107.1180
GOJ 8%	2019	USD			108.4260	107.7850	109.0670
GOJ 11.625%	2022	USD			129.6400	128.8920	130.3880
GOJ 7.625%	2025	USD			114.7880	114.2530	115.3230
GOJ 9.25%	2025	USD			124.5005	123.8440	125.1570
GOJ 6.75%	2028	USD			109.9370	109.4620	110.4120
GOJ 8.5%	2036	USD			120.7300	119.6660	121.7940
GOJ 8 %	2039	USD			117.8900	117.1370	118.6430
GOJ 7.875%	2045	USD			113.5890	113.1070	114.0710

*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).