



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.31	-0.14	-0.12%
Caribbean Stock Index*	231.45	-0.53	-0.23%
Jamaica Global Bond Index	116.78	0.02	0.02%
JSE Money Market Index <sup>+</sup>	99.34	0.02	0.02%

Friday, 05 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.2810	99.6070	100.9550
Barbados 7%	2022	USD			99.2855	98.6350	99.9360
Barbados 6.625%	2035	USD			83.5220	82.5600	84.4840
Trinidad & Tobago 9.750%	2020	USD			127.1035	126.5220	127.6850
Trinidad & Tobago 5.875%	2027	USD			113.4545	112.3530	114.5560
Petro Co T&T Ltd. 6.000%	2022	USD			98.0000	97.7500	98.2500
National Gas Co. 6.050%	2036	USD			106.8495	106.2870	107.4120
Sagicor Fin 2015	2022	USD			111.9375	111.3750	112.5000
GOJ 10.625%	2017	USD			106.8240	106.3240	107.3240
GOJ 8%	2019	USD			108.6495	108.2200	109.0790
GOJ 11.625%	2022	USD			129.5520	129.1870	129.9170
GOJ 7.625%	2025	USD			114.7200	114.2730	115.1670
GOJ 9.25%	2025	USD			124.1965	123.5780	124.8150
GOJ 6.75%	2028	USD			110.1840	109.7870	110.5810
GOJ 8.5%	2036	USD			120.4965	119.4870	121.5060
GOJ 8 %	2039	USD			117.3900	116.6460	118.1340
GOJ 7.875%	2045	USD			113.4695	112.9850	113.9540

\*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).