



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.44	0.13	0.11%
Caribbean Stock Index*	231.93	0.48	0.21%
Jamaica Global Bond Index	117.13	0.35	0.30%
JSE Money Market Index ⁺	99.39	0.05	0.05%

Monday, 08 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5190	99.9250	101.1130
Barbados 7%	2022	USD			99.3005	98.7090	99.8920
Barbados 6.625%	2035	USD			83.6995	82.6730	84.7260
Trinidad & Tobago 9.750%	2020	USD			127.0595	126.4130	127.7060
Trinidad & Tobago 5.875%	2027	USD			113.4115	112.4070	114.4160
Petro Co T&T Ltd. 6.000%	2022	USD			98.0000	97.7500	98.2500
National Gas Co. 6.050%	2036	USD			107.4560	106.7800	108.1320
Sagicor Fin 2015	2022	USD			111.8750	111.2500	112.5000
GOJ 10.625%	2017	USD			106.9405	106.3970	107.4840
GOJ 8%	2019	USD			108.5790	108.1220	109.0360
GOJ 11.625%	2022	USD			129.6425	129.2620	130.0230
GOJ 7.625%	2025	USD			115.1050	114.4800	115.7300
GOJ 9.25%	2025	USD			125.0250	124.1800	125.8700
GOJ 6.75%	2028	USD			110.5870	110.0000	111.1740
GOJ 8.5%	2036	USD			121.7000	120.6600	122.7400
GOJ 8 %	2039	USD			117.3225	116.4310	118.2140
GOJ 7.875%	2045	USD			113.6030	112.9420	114.2640

*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).