



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.61	0.17	0.15%
Caribbean Stock Index*	233.69	1.76	0.76%
Jamaica Global Bond Index	117.58	0.45	0.38%
JSE Money Market Index ⁺	99.40	0.01	0.01%

Tuesday, 09 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6120	100.0160	101.2080
Barbados 7%	2022	USD			99.5315	98.8720	100.1910
Barbados 6.625%	2035	USD			84.0260	83.0140	85.0380
Trinidad & Tobago 9.750%	2020	USD			127.2005	126.5700	127.8310
Trinidad & Tobago 5.875%	2027	USD			113.8435	112.8090	114.8780
Petro Co T&T Ltd. 6.000%	2022	USD			98.0000	97.7500	98.2500
National Gas Co. 6.050%	2036	USD			107.7940	107.1310	108.4570
Sagicor Fin 2015	2022	USD			111.9375	111.3750	112.5000
GOJ 10.625%	2017	USD			106.9235	106.4550	107.3920
GOJ 8%	2019	USD			108.5615	108.1070	109.0160
GOJ 11.625%	2022	USD			129.8830	129.5680	130.1980
GOJ 7.625%	2025	USD			115.3880	114.9390	115.8370
GOJ 9.25%	2025	USD			125.0855	124.3460	125.8250
GOJ 6.75%	2028	USD			111.1185	110.6710	111.5660
GOJ 8.5%	2036	USD			121.6245	120.6670	122.5820
GOJ 8 %	2039	USD			118.0775	117.1810	118.9740
GOJ 7.875%	2045	USD			114.7385	114.2610	115.2160

*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).