



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.55	0.77	0.67%
Caribbean Stock Index*	227.78	-1.09	-0.48%
Jamaica Global Bond Index	118.93	0.81	0.69%
JSE Money Market Index ⁺	99.73	0.05	0.05%

Monday, 29 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5855	99.9580	101.2130
Barbados 7%	2022	USD			99.6930	99.1050	100.2810
Barbados 6.625%	2035	USD			84.6855	83.7600	85.6110
Trinidad & Tobago 9.750%	2020	USD			127.2370	126.6090	127.8650
Trinidad & Tobago 5.875%	2027	USD			114.0860	112.8860	115.2860
Petro Co T&T Ltd. 6.000%	2022	USD			99.4375	99.1250	99.7500
National Gas Co. 6.050%	2036	USD			108.4560	107.7950	109.1170
Sagicor Fin 2015	2022	USD			113.5625	113.2500	113.8750
GOJ 10.625%	2017	USD			107.7520	107.2510	108.2530
GOJ 8%	2019	USD			110.3370	109.8200	110.8540
GOJ 11.625%	2022	USD			128.4720	127.0730	129.8710
GOJ 7.625%	2025	USD			116.5790	115.9140	117.2440
GOJ 9.25%	2025	USD			127.2810	125.8020	128.7600
GOJ 6.75%	2028	USD			113.3285	112.8430	113.8140
GOJ 8.5%	2036	USD			122.1255	121.1810	123.0700
GOJ 8 %	2039	USD			117.4305	116.7970	118.0640
GOJ 7.875%	2045	USD			115.6830	115.0520	116.3140

*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).