



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.61	0.17	0.15%
Caribbean Stock Index*	230.12	-0.19	-0.08%
Jamaica Global Bond Index	119.64	0.05	0.04%
JSE Money Market Index <sup>+</sup>	99.77	0.01	0.01%

Thursday, 01 September 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7420	100.1880	101.2960
Barbados 7%	2022	USD			99.7970	99.2990	100.2950
Barbados 6.625%	2035	USD			84.2735	83.2920	85.2550
Trinidad & Tobago 9.750%	2020	USD			127.3025	126.5590	128.0460
Trinidad & Tobago 5.875%	2027	USD			114.7075	113.4400	115.9750
Petro Co T&T Ltd. 6.000%	2022	USD			99.5000	99.2500	99.7500
National Gas Co. 6.050%	2036	USD			108.4025	107.7650	109.0400
Sagicor Fin 2015	2022	USD			113.5625	113.2500	113.8750
GOJ 10.625%	2017	USD			107.3555	106.7860	107.9250
GOJ 8%	2019	USD			110.2520	109.6370	110.8670
GOJ 11.625%	2022	USD			128.9245	127.5790	130.2700
GOJ 7.625%	2025	USD			117.1255	116.5170	117.7340
GOJ 9.25%	2025	USD			127.6990	126.6540	128.7440
GOJ 6.75%	2028	USD			113.9810	113.4960	114.4660
GOJ 8.5%	2036	USD			122.7155	121.8150	123.6160
GOJ 8 %	2039	USD			119.1680	118.4810	119.8550
GOJ 7.875%	2045	USD			117.2455	116.6040	117.8870

\*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).