



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.36	0.12	0.10%
Caribbean Stock Index*	225.63	-1.66	-0.73%
Jamaica Global Bond Index	119.31	-0.73	-0.61%
JSE Money Market Index ⁺	99.95	0.05	0.05%

Monday, 12 September 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6205	100.0360	101.2050
Barbados 7%	2022	USD			99.5805	99.0490	100.1120
Barbados 6.625%	2035	USD			84.1750	83.2050	85.1450
Trinidad & Tobago 9.750%	2020	USD			126.8900	126.2720	127.5080
Trinidad & Tobago 5.875%	2027	USD			114.5550	113.5090	115.6010
Petro Co T&T Ltd. 6.000%	2022	USD			99.6250	99.2500	100.0000
National Gas Co. 6.050%	2036	USD			107.5560	106.6850	108.4270
Sagicor Fin 2015	2022	USD			113.2500	112.6250	113.8750
GOJ 10.625%	2017	USD			106.7910	106.2550	107.3270
GOJ 8%	2019	USD			110.3000	109.7970	110.8030
GOJ 11.625%	2022	USD			127.7005	126.0550	129.3460
GOJ 7.625%	2025	USD			116.9875	116.4330	117.5420
GOJ 9.25%	2025	USD			126.9570	126.1670	127.7470
GOJ 6.75%	2028	USD			113.8250	113.3810	114.2690
GOJ 8.5%	2036	USD			122.1440	120.7660	123.5220
GOJ 8 %	2039	USD			118.9105	118.0830	119.7380
GOJ 7.875%	2045	USD			116.8350	116.2080	117.4620

*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).