



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.88	0.11	0.10%
Caribbean Stock Index*	227.81	-2.28	-0.99%
Jamaica Global Bond Index	118.77	-0.01	-0.01%
JSE Money Market Index [†]	100.02	0.02	0.02%

Friday, September 16, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.4800	100.0330	100.9270
Barbados 7%	2022	USD			99.4800	98.9430	100.0170
Barbados 6.625%	2035	USD			84.2160	83.3040	85.1280
Trinidad & Tobago 9.750%	2020	USD			126.6080	126.1440	127.0720
Trinidad & Tobago 5.875%	2027	USD			114.1645	113.0580	115.2710
Petro Co T&T Ltd. 6.000%	2022	USD			99.0000	98.6250	99.3750
National Gas Co. 6.050%	2036	USD			106.5100	105.6030	107.4170
Sagicor Fin 2015	2022	USD			113.3750	112.7500	114.0000
GOJ 10.625%	2017	USD			107.0965	106.6140	107.5790
GOJ 8%	2019	USD			110.1135	109.6210	110.6060
GOJ 11.625%	2022	USD			128.7310	127.2300	130.2320
GOJ 7.625%	2025	USD			116.4045	116.1120	116.6970
GOJ 9.25%	2025	USD			125.8880	125.0610	126.7150
GOJ 6.75%	2028	USD			113.4585	113.0640	113.8530
GOJ 8.5%	2036	USD			121.6230	120.5450	122.7010
GOJ 8 %	2039	USD			117.2320	116.4520	118.0120
GOJ 7.875%	2045	USD			115.5420	114.9680	116.1160

*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).