



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.54	0.08	0.07%
Caribbean Stock Index*	229.82	0.73	0.32%
Jamaica Global Bond Index	119.47	0.02	0.02%
JSE Money Market Index ⁺	99.84	0.05	0.05%

Monday, 05 September 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6865	100.1350	101.2380
Barbados 7%	2022	USD			99.7675	99.2670	100.2680
Barbados 6.625%	2035	USD			84.0620	83.0860	85.0380
Trinidad & Tobago 9.750%	2020	USD			127.0215	126.3650	127.6780
Trinidad & Tobago 5.875%	2027	USD			114.2550	113.1460	115.3640
Petro Co T&T Ltd. 6.000%	2022	USD			99.6250	99.3750	99.8750
National Gas Co. 6.050%	2036	USD			108.4045	107.7610	109.0480
Sagicor Fin 2015	2022	USD			113.3125	112.8750	113.7500
GOJ 10.625%	2017	USD			107.1215	106.7460	107.4970
GOJ 8%	2019	USD			110.2875	109.7090	110.8660
GOJ 11.625%	2022	USD			128.9935	127.6340	130.3530
GOJ 7.625%	2025	USD			117.0190	116.3910	117.6470
GOJ 9.25%	2025	USD			127.5075	126.4370	128.5780
GOJ 6.75%	2028	USD			113.8195	113.2050	114.4340
GOJ 8.5%	2036	USD			121.7220	120.4590	122.9850
GOJ 8 %	2039	USD			119.1250	118.3240	119.9260
GOJ 7.875%	2045	USD			117.1300	116.4470	117.8130

*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).