



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.44	-0.11	-0.09%
Caribbean Stock Index*	230.03	1.35	0.59%
Jamaica Global Bond Index	120.83	0.01	0.01%
JSE Money Market Index ⁺	99.89	0.02	0.02%

Thursday, 08 September 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5000	99.9020	101.0980
Barbados 7%	2022	USD			99.6315	99.1530	100.1100
Barbados 6.625%	2035	USD			84.2740	83.3340	85.2140
Trinidad & Tobago 9.750%	2020	USD			126.9920	126.3520	127.6320
Trinidad & Tobago 5.875%	2027	USD			114.4880	113.1350	115.8410
Petro Co T&T Ltd. 6.000%	2022	USD			99.6875	99.5000	99.8750
National Gas Co. 6.050%	2036	USD			107.9680	107.2570	108.6790
Sagicor Fin 2015	2022	USD			113.0625	112.2500	113.8750
GOJ 10.625%	2017	USD			107.4630	106.9980	107.9280
GOJ 8%	2019	USD			110.5675	110.0620	111.0730
GOJ 11.625%	2022	USD			131.3365	128.3250	134.3480
GOJ 7.625%	2025	USD			117.7760	117.1430	118.4090
GOJ 9.25%	2025	USD			127.7440	126.6920	128.7960
GOJ 6.75%	2028	USD			115.3080	114.7640	115.8520
GOJ 8.5%	2036	USD			124.9440	123.9500	125.9380
GOJ 8 %	2039	USD			120.8460	120.2460	121.4460
GOJ 7.875%	2045	USD			118.7885	118.2570	119.3200

*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).