



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.24	-0.20	-0.17%
Caribbean Stock Index*	227.29	-2.74	-1.19%
Jamaica Global Bond Index	120.04	-0.79	-0.65%
JSE Money Market Index ⁺	99.90	0.01	0.01%

Friday, 09 September 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5300	99.9580	101.1020
Barbados 7%	2022	USD			99.5790	99.0550	100.1030
Barbados 6.625%	2035	USD			84.2505	83.2930	85.2080
Trinidad & Tobago 9.750%	2020	USD			126.9445	126.3160	127.5730
Trinidad & Tobago 5.875%	2027	USD			114.4450	113.1810	115.7090
Petro Co T&T Ltd. 6.000%	2022	USD			99.6875	99.2500	100.1250
National Gas Co. 6.050%	2036	USD			106.9400	106.2080	107.6720
Sagicor Fin 2015	2022	USD			113.1250	112.2500	114.0000
GOJ 10.625%	2017	USD			107.2350	106.6160	107.8540
GOJ 8%	2019	USD			110.4035	109.8850	110.9220
GOJ 11.625%	2022	USD			128.9755	128.0230	129.9280
GOJ 7.625%	2025	USD			117.3850	116.8650	117.9050
GOJ 9.25%	2025	USD			127.2215	126.3730	128.0700
GOJ 6.75%	2028	USD			114.5455	113.9860	115.1050
GOJ 8.5%	2036	USD			123.6020	122.6280	124.5760
GOJ 8 %	2039	USD			119.7965	119.0530	120.5400
GOJ 7.875%	2045	USD			117.8890	117.1840	118.5940

*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).