



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.13	0.03	0.03%
Caribbean Stock Index*	229.24	-4.44	-1.90%
Jamaica Global Bond Index	114.78	-0.40	-0.35%
JSE Money Market Index <sup>+</sup>	98.67	0.02	0.02%

Tuesday, 21 June 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7403	99.2023	100.2783
Barbados 7%	2022	USD			101.5402	100.9462	102.1342
Barbados 6.625%	2035	USD			82.2777	81.6097	82.9457
Trinidad & Tobago 9.750%	2020	USD			132.0599	131.5164	132.6034
Trinidad & Tobago 5.875%	2027	USD			113.9483	113.1588	114.7378
Petro Co T&T Ltd. 6.000%	2022	USD			97.3267	97.3267	97.3267
National Gas Co. 6.050%	2036	USD			106.5721	106.5721	106.5721
Sagicor Fin 2015	2022	USD			114.5288	114.5288	114.5288
GOJ 10.625%	2017	USD			107.4796	106.9991	107.9601
GOJ 8%	2019	USD			108.6095	108.1580	109.0610
GOJ 11.625%	2022	USD			136.1289	134.2984	137.9594
GOJ 7.625%	2025	USD			115.2263	114.8038	115.6488
GOJ 9.25%	2025	USD			121.5800	121.0935	122.0665
GOJ 6.75%	2028	USD			105.9550	105.5110	106.3990
GOJ 8.5%	2036	USD			117.6304	117.0089	118.2519
GOJ 8 %	2039	USD			113.4760	112.7050	114.2470
GOJ 7.875%	2045	USD			109.4668	109.0608	109.8728

\*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)

<sup>+</sup>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 Terminal

Please note that the Prices quoted are dirty prices.