



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.17	0.04	0.03%
Caribbean Stock Index*	227.49	-1.75	-0.76%
Jamaica Global Bond Index	114.96	0.18	0.16%
JSE Money Market Index <sup>+</sup>	98.68	0.01	0.01%

Wednesday, 22 June 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5047	98.7077	100.3017
Barbados 7%	2022	USD			101.6321	101.0436	102.2206
Barbados 6.625%	2035	USD			82.4334	81.8559	83.0109
Trinidad & Tobago 9.750%	2020	USD			131.9772	131.5697	132.3847
Trinidad & Tobago 5.875%	2027	USD			114.1048	113.3598	114.8498
Petro Co T&T Ltd. 6.000%	2022	USD			97.3767	97.3767	97.3767
National Gas Co. 6.050%	2036	USD			106.6225	106.6225	106.6225
Sagicor Fin 2015	2022	USD			114.6028	114.6028	114.6028
GOJ 10.625%	2017	USD			107.5506	107.0206	108.0806
GOJ 8%	2019	USD			108.7612	108.2937	109.2287
GOJ 11.625%	2022	USD			136.1908	134.3783	138.0033
GOJ 7.625%	2025	USD			115.3828	114.9163	115.8493
GOJ 9.25%	2025	USD			122.0246	121.5576	122.4916
GOJ 6.75%	2028	USD			106.1188	105.6763	106.5613
GOJ 8.5%	2036	USD			117.7992	117.1557	118.4427
GOJ 8 %	2039	USD			113.6152	112.8477	114.3827
GOJ 7.875%	2045	USD			109.6634	109.3724	109.9544

\*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.