



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.21	0.04	0.03%
Caribbean Stock Index*	229.51	2.02	0.89%
Jamaica Global Bond Index	114.96	0.00	0.00%
JSE Money Market Index <sup>+</sup>	98.70	0.02	0.02%

Thursday, 23 June 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6173	98.9288	100.3058
Barbados 7%	2022	USD			101.6095	101.0150	102.2040
Barbados 6.625%	2035	USD			82.3818	81.7823	82.9813
Trinidad & Tobago 9.750%	2020	USD			132.2633	131.8408	132.6858
Trinidad & Tobago 5.875%	2027	USD			114.0146	113.1971	114.8321
Petro Co T&T Ltd. 6.000%	2022	USD			97.3933	97.3933	97.3933
National Gas Co. 6.050%	2036	USD			106.6393	106.6393	106.6393
Sagicor Fin 2015	2022	USD			114.6274	114.6274	114.6274
GOJ 10.625%	2017	USD			107.5481	107.0601	108.0361
GOJ 8%	2019	USD			108.7399	108.2689	109.2109
GOJ 11.625%	2022	USD			136.3650	134.6135	138.1165
GOJ 7.625%	2025	USD			115.3380	114.8425	115.8335
GOJ 9.25%	2025	USD			122.0488	121.5823	122.5153
GOJ 6.75%	2028	USD			106.1425	105.7030	106.5820
GOJ 8.5%	2036	USD			117.8398	117.2003	118.4793
GOJ 8 %	2039	USD			113.5404	112.7729	114.3079
GOJ 7.875%	2045	USD			109.6363	109.2293	110.0433

\*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.