



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.27	0.06	0.05%
Caribbean Stock Index*	229.57	0.97	0.42%
Jamaica Global Bond Index	114.20	-0.50	-0.44%
JSE Money Market Index ⁺	98.76	0.05	0.05%

Monday, 27 June 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.8636	99.3721	100.3551
Barbados 7%	2022	USD			101.6854	100.9689	102.4019
Barbados 6.625%	2035	USD			82.4161	81.8341	82.9981
Trinidad & Tobago 9.750%	2020	USD			132.3189	131.8349	132.8029
Trinidad & Tobago 5.875%	2027	USD			114.0477	113.3387	114.7567
Petro Co T&T Ltd. 6.000%	2022	USD			97.4267	97.4267	97.4267
National Gas Co. 6.050%	2036	USD			106.6729	106.6729	106.6729
Sagicor Fin 2015	2022	USD			114.6767	114.6767	114.6767
GOJ 10.625%	2017	USD			107.4311	106.9611	107.9011
GOJ 8%	2019	USD			108.3738	107.7303	109.0173
GOJ 11.625%	2022	USD			129.3716	127.8571	130.8861
GOJ 7.625%	2025	USD			115.1104	114.7269	115.4939
GOJ 9.25%	2025	USD			121.6687	121.1037	122.2337
GOJ 6.75%	2028	USD			105.8520	105.3785	106.3255
GOJ 8.5%	2036	USD			117.6341	117.0646	118.2036
GOJ 8 %	2039	USD			112.5483	111.9603	113.1363
GOJ 7.875%	2045	USD			109.0975	108.6600	109.5350

*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 Terminal

Please note that the Prices quoted are dirty prices.