



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.05	-0.22	-0.19%
Caribbean Stock Index*	229.01	-0.56	-0.24%
Jamaica Global Bond Index	114.33	0.13	0.11%
JSE Money Market Index ⁺	98.78	0.02	0.02%

Tuesday, 28 June 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.0012	99.4622	100.5402
Barbados 7%	2022	USD			101.7138	101.0823	102.3453
Barbados 6.625%	2035	USD			82.5665	81.9775	83.1555
Trinidad & Tobago 9.750%	2020	USD			127.7205	127.1400	128.3010
Trinidad & Tobago 5.875%	2027	USD			114.0836	113.2451	114.9221
Petro Co T&T Ltd. 6.000%	2022	USD			98.3833	98.3833	98.3833
National Gas Co. 6.050%	2036	USD			106.6897	106.6897	106.6897
Sagicor Fin 2015	2022	USD			114.3514	114.3514	114.3514
GOJ 10.625%	2017	USD			107.5097	107.0407	107.9787
GOJ 8%	2019	USD			108.6476	108.2946	109.0006
GOJ 11.625%	2022	USD			127.7244	127.1894	128.2594
GOJ 7.625%	2025	USD			115.2501	114.7931	115.7071
GOJ 9.25%	2025	USD			121.8514	121.3014	122.4014
GOJ 6.75%	2028	USD			106.0843	105.6373	106.5313
GOJ 8.5%	2036	USD			117.7807	117.2242	118.3372
GOJ 8 %	2039	USD			112.9916	112.3426	113.6406
GOJ 7.875%	2045	USD			109.4964	109.1359	109.8569

*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.