



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.10	0.15	0.13%
Caribbean Stock Index*	229.46	-0.42	-0.18%
Jamaica Global Bond Index	115.45	0.50	0.43%
JSE Money Market Index ⁺	98.81	0.02	0.02%

Thursday, 30 June 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.2619	99.7369	100.7869
Barbados 7%	2022	USD			102.0261	101.4366	102.6156
Barbados 6.625%	2035	USD			82.9525	82.1555	83.7495
Trinidad & Tobago 9.750%	2020	USD			127.3719	126.8984	127.8454
Trinidad & Tobago 5.875%	2027	USD			114.1922	113.4887	114.8957
Petro Co T&T Ltd. 6.000%	2022	USD			98.0167	98.0167	98.0167
National Gas Co. 6.050%	2036	USD			106.7738	106.7738	106.7738
Sagicor Fin 2015	2022	USD			115.2247	115.2247	115.2247
GOJ 10.625%	2017	USD			107.7547	107.1922	108.3172
GOJ 8%	2019	USD			108.9627	108.4027	109.5227
GOJ 11.625%	2022	USD			135.4539	134.8969	136.0109
GOJ 7.625%	2025	USD			115.9540	115.4490	116.4590
GOJ 9.25%	2025	USD			122.6654	122.0719	123.2589
GOJ 6.75%	2028	USD			106.6130	106.0890	107.1370
GOJ 8.5%	2036	USD			118.7137	118.0892	119.3382
GOJ 8 %	2039	USD			114.3787	113.6377	115.1197
GOJ 7.875%	2045	USD			110.3478	109.9193	110.7763

*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.