



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.39	0.19	0.16%
Caribbean Stock Index*	228.76	-0.81	-0.35%
Jamaica Global Bond Index	117.77	-0.19	-0.16%
JSE Money Market Index ⁺	99.05	0.00	0.00%

Monday, 18 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3275	99.8180	100.8370
Barbados 7%	2022	USD			99.5145	98.8040	100.2250
Barbados 6.625%	2035	USD			83.0245	82.0380	84.0110
Trinidad & Tobago 9.750%	2020	USD			127.4390	126.9140	127.9640
Trinidad & Tobago 5.875%	2027	USD			114.1450	113.1460	115.1440
Petro Co T&T Ltd. 6.000%	2022	USD			97.8750	97.6250	98.1250
National Gas Co. 6.050%	2036	USD			107.4665	106.7100	108.2230
Sagicor Fin 2015	2022	USD			111.3750	111.0000	111.7500
GOJ 10.625%	2017	USD			107.3525	106.8470	107.8580
GOJ 8%	2019	USD			108.8115	108.3220	109.3010
GOJ 11.625%	2022	USD			129.5715	128.7850	130.3580
GOJ 7.625%	2025	USD			116.4320	115.8270	117.0370
GOJ 9.25%	2025	USD			125.2845	124.7010	125.8680
GOJ 6.75%	2028	USD			111.1580	110.6550	111.6610
GOJ 8.5%	2036	USD			122.0520	121.4220	122.6820
GOJ 8 %	2039	USD			115.9725	114.3370	117.6080
GOJ 7.875%	2045	USD			114.7020	114.0770	115.3270

*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

Effective July 12, 2016, the prices reported are Bloomberg Evaluated Prices (BVAL).