



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.60	0.15	0.13%
Caribbean Stock Index*	228.20	-0.52	-0.23%
Jamaica Global Bond Index	117.54	-0.16	-0.14%
JSE Money Market Index ⁺	99.10	0.02	0.02%

Thursday, 21 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7470	100.1240	101.3700
Barbados 7%	2022	USD			99.6715	98.9840	100.3590
Barbados 6.625%	2035	USD			83.5250	82.5680	84.4820
Trinidad & Tobago 9.750%	2020	USD			127.8795	127.1550	128.6040
Trinidad & Tobago 5.875%	2027	USD			114.4280	113.5140	115.3420
Petro Co T&T Ltd. 6.000%	2022	USD			97.8750	97.6250	98.1250
National Gas Co. 6.050%	2036	USD			107.6595	107.0150	108.3040
Sagicor Fin 2015	2022	USD			111.6250	111.0000	112.2500
GOJ 10.625%	2017	USD			107.0990	106.7790	107.4190
GOJ 8%	2019	USD			108.6855	108.2180	109.1530
GOJ 11.625%	2022	USD			129.1900	127.8730	130.5070
GOJ 7.625%	2025	USD			115.8300	115.2280	116.4320
GOJ 9.25%	2025	USD			125.3610	124.6780	126.0440
GOJ 6.75%	2028	USD			110.7240	110.2760	111.1720
GOJ 8.5%	2036	USD			122.0070	121.3130	122.7010
GOJ 8 %	2039	USD			118.8160	117.9240	119.7080
GOJ 7.875%	2045	USD			114.4565	113.6990	115.2140

*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).