



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.58	-0.03	-0.03%
Caribbean Stock Index*	227.89	-0.37	-0.16%
Jamaica Global Bond Index	116.97	-0.18	-0.15%
JSE Money Market Index ⁺	99.16	0.05	0.05%

Monday, 25 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6645	99.9430	101.3860
Barbados 7%	2022	USD			99.5595	98.8820	100.2370
Barbados 6.625%	2035	USD			83.5965	82.6520	84.5410
Trinidad & Tobago 9.750%	2020	USD			127.8210	127.1390	128.5030
Trinidad & Tobago 5.875%	2027	USD			114.3055	113.1070	115.5040
Petro Co T&T Ltd. 6.000%	2022	USD			97.9375	97.6250	98.2500
National Gas Co. 6.050%	2036	USD			107.2850	106.6750	107.8950
Sagicor Fin 2015	2022	USD			112.0000	111.7500	112.2500
GOJ 10.625%	2017	USD			107.1635	106.7210	107.6060
GOJ 8%	2019	USD			108.6095	108.0870	109.1320
GOJ 11.625%	2022	USD			128.1155	126.5620	129.6690
GOJ 7.625%	2025	USD			115.2855	114.8400	115.7310
GOJ 9.25%	2025	USD			125.0955	124.3630	125.8280
GOJ 6.75%	2028	USD			110.1915	109.7360	110.6470
GOJ 8.5%	2036	USD			121.4515	120.6810	122.2220
GOJ 8 %	2039	USD			118.0305	117.2980	118.7630
GOJ 7.875%	2045	USD			113.5840	112.7690	114.3990

*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).