



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.49	-0.09	-0.08%
Caribbean Stock Index*	228.30	0.41	0.18%
Jamaica Global Bond Index	116.76	-0.21	-0.18%
JSE Money Market Index ⁺	99.18	0.02	0.02%

Tuesday, 26 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5260	99.8840	101.1680
Barbados 7%	2022	USD			99.5020	98.8220	100.1820
Barbados 6.625%	2035	USD			83.5630	82.6150	84.5110
Trinidad & Tobago 9.750%	2020	USD			127.8245	127.1320	128.5170
Trinidad & Tobago 5.875%	2027	USD			113.8895	113.0080	114.7710
Petro Co T&T Ltd. 6.000%	2022	USD			97.9375	97.5000	98.3750
National Gas Co. 6.050%	2036	USD			106.9960	106.4280	107.5640
Sagicor Fin 2015	2022	USD			112.0625	111.8750	112.2500
GOJ 10.625%	2017	USD			107.1400	106.7240	107.5560
GOJ 8%	2019	USD			108.6045	108.0640	109.1450
GOJ 11.625%	2022	USD			129.0780	127.6000	130.5560
GOJ 7.625%	2025	USD			114.9915	114.4420	115.5410
GOJ 9.25%	2025	USD			124.5930	123.8670	125.3190
GOJ 6.75%	2028	USD			109.8120	109.3570	110.2670
GOJ 8.5%	2036	USD			121.4655	120.4040	122.5270
GOJ 8 %	2039	USD			118.0105	117.3570	118.6640
GOJ 7.875%	2045	USD			113.2835	112.7220	113.8450

*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).