



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.88	0.19	0.16%
Caribbean Stock Index*	230.86	0.73	0.32%
Jamaica Global Bond Index	116.84	0.23	0.20%
JSE Money Market Index <sup>+</sup>	99.23	0.02	0.02%

Friday, 29 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5275	99.8660	101.1890
Barbados 7%	2022	USD			99.7540	99.0790	100.4290
Barbados 6.625%	2035	USD			84.0130	82.9560	85.0700
Trinidad & Tobago 9.750%	2020	USD			127.7785	126.9760	128.5810
Trinidad & Tobago 5.875%	2027	USD			114.1710	113.1010	115.2410
Petro Co T&T Ltd. 6.000%	2022	USD			98.3750	98.1250	98.6250
National Gas Co. 6.050%	2036	USD			107.8560	107.2270	108.4850
Sagicor Fin 2015	2022	USD			112.1250	111.8750	112.3750
GOJ 10.625%	2017	USD			106.7960	106.3700	107.2220
GOJ 8%	2019	USD			108.6180	108.1660	109.0700
GOJ 11.625%	2022	USD			129.8655	128.5920	131.1390
GOJ 7.625%	2025	USD			114.6395	114.1650	115.1140
GOJ 9.25%	2025	USD			124.9800	123.9780	125.9820
GOJ 6.75%	2028	USD			109.7220	109.2680	110.1760
GOJ 8.5%	2036	USD			122.0830	120.8390	123.3270
GOJ 8 %	2039	USD			118.0205	117.4240	118.6170
GOJ 7.875%	2045	USD			113.7580	113.2730	114.2430

\*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)

<sup>+</sup>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).