



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.04	0.08	0.07%
Caribbean Stock Index*	231.11	-0.89	-0.38%
Jamaica Global Bond Index	116.40	0.40	0.34%
JSE Money Market Index ⁺	98.89	0.02	0.02%

Tuesday, 05 July 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3847	99.8082	100.9612
Barbados 7%	2022	USD			102.2524	101.5964	102.9084
Barbados 6.625%	2035	USD			83.5728	82.5553	84.5903
Trinidad & Tobago 9.750%	2020	USD			127.5421	127.0426	128.0416
Trinidad & Tobago 5.875%	2027	USD			114.4103	113.4883	115.3323
Petro Co T&T Ltd. 6.000%	2022	USD			98.0500	98.0500	98.0500
National Gas Co. 6.050%	2036	USD			106.8074	106.8074	106.8074
Sagicor Fin 2015	2022	USD			113.9740	113.9740	113.9740
GOJ 10.625%	2017	USD			107.7518	107.2323	108.2713
GOJ 8%	2019	USD			109.1276	108.6391	109.6161
GOJ 11.625%	2022	USD			135.4615	134.9155	136.0075
GOJ 7.625%	2025	USD			116.9618	116.5253	117.3983
GOJ 9.25%	2025	USD			123.1803	122.6683	123.6923
GOJ 6.75%	2028	USD			107.6155	107.3215	107.9095
GOJ 8.5%	2036	USD			120.1064	119.6024	120.6104
GOJ 8 %	2039	USD			115.6026	115.0021	116.2031
GOJ 7.875%	2045	USD			111.9070	111.4150	112.3990

*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 Terminal

Please note that the Prices quoted are dirty prices.