



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.44	0.01	0.01%
Caribbean Stock Index*	230.31	1.80	0.79%
Jamaica Global Bond Index	119.59	0.38	0.32%
JSE Money Market Index ⁺	99.76	0.02	0.02%

Wednesday, 31 August 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6660	100.0510	101.2810
Barbados 7%	2022	USD			99.6170	99.0710	100.1630
Barbados 6.625%	2035	USD			84.0270	82.8960	85.1580
Trinidad & Tobago 9.750%	2020	USD			127.1455	126.3420	127.9490
Trinidad & Tobago 5.875%	2027	USD			114.3710	113.2480	115.4940
Petro Co T&T Ltd. 6.000%	2022	USD			99.3750	99.0000	99.7500
National Gas Co. 6.050%	2036	USD			108.1250	107.4820	108.7680
Sagicor Fin 2015	2022	USD			113.5625	113.2500	113.8750
GOJ 10.625%	2017	USD			107.4380	106.9010	107.9750
GOJ 8%	2019	USD			110.2310	109.6390	110.8230
GOJ 11.625%	2022	USD			127.9320	126.6520	129.2120
GOJ 7.625%	2025	USD			117.0510	116.4840	117.6180
GOJ 9.25%	2025	USD			128.2590	127.2150	129.3030
GOJ 6.75%	2028	USD			114.0470	113.6250	114.4690
GOJ 8.5%	2036	USD			122.3175	121.5220	123.1130
GOJ 8 %	2039	USD			119.2475	118.6060	119.8890
GOJ 7.875%	2045	USD			117.2235	116.6360	117.8110

*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).