



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.14	0.11	0.09%
Caribbean Stock Index*	233.54	3.56	1.55%
Jamaica Global Bond Index	119.14	0.25	0.21%
JSE Money Market Index <sup>†</sup>	98.70	0.02	0.02%

Tuesday, September 20, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6445	100.2190	101.0700
Barbados 7%	2022	USD			99.5250	99.0110	100.0390
Barbados 6.625%	2035	USD			84.5795	83.6010	85.5580
Trinidad & Tobago 9.750%	2020	USD			126.5965	126.1650	127.0280
Trinidad & Tobago 5.875%	2027	USD			114.3935	113.5570	115.2300
Petro Co T&T Ltd. 6.000%	2022	USD			99.5625	99.3750	99.7500
National Gas Co. 6.050%	2036	USD			106.2460	105.4420	107.0500
Sagicor Fin 2015	2022	USD			113.7500	113.5000	114.0000
GOJ 10.625%	2017	USD			107.0260	106.5220	107.5300
GOJ 8%	2019	USD			110.1175	109.6970	110.5380
GOJ 11.625%	2022	USD			129.2670	128.0270	130.5070
GOJ 7.625%	2025	USD			116.7505	116.3880	117.1130
GOJ 9.25%	2025	USD			126.1140	125.5200	126.7080
GOJ 6.75%	2028	USD			113.8305	113.6050	114.0560
GOJ 8.5%	2036	USD			121.4925	120.5630	122.4220
GOJ 8 %	2039	USD			118.1345	117.5880	118.6810
GOJ 7.875%	2045	USD			116.2370	115.7860	116.6880

\*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).