



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.73	0.19	0.16%
Caribbean Stock Index*	230.15	0.33	0.14%
Jamaica Global Bond Index	120.70	1.23	1.03%
JSE Money Market Index <sup>+</sup>	99.86	0.02	0.02%

Tuesday, 06 September 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.8705	100.3070	101.4340
Barbados 7%	2022	USD			99.9805	99.4980	100.4630
Barbados 6.625%	2035	USD			84.5840	83.6000	85.5680
Trinidad & Tobago 9.750%	2020	USD			127.2380	126.5780	127.8980
Trinidad & Tobago 5.875%	2027	USD			114.7080	113.5810	115.8350
Petro Co T&T Ltd. 6.000%	2022	USD			99.6875	99.5000	99.8750
National Gas Co. 6.050%	2036	USD			108.5865	107.8990	109.2740
Sagicor Fin 2015	2022	USD			113.4375	113.0000	113.8750
GOJ 10.625%	2017	USD			107.2560	106.6130	107.8990
GOJ 8%	2019	USD			110.3930	109.8700	110.9160
GOJ 11.625%	2022	USD			129.3555	128.0120	130.6990
GOJ 7.625%	2025	USD			117.4895	116.8990	118.0800
GOJ 9.25%	2025	USD			128.1760	127.1470	129.2050
GOJ 6.75%	2028	USD			114.7605	114.2710	115.2500
GOJ 8.5%	2036	USD			123.1620	121.9880	124.3360
GOJ 8 %	2039	USD			119.9215	119.0570	120.7860
GOJ 7.875%	2045	USD			117.9720	117.1490	118.7950

\*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).