



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.62	-0.64	-0.54%
Caribbean Stock Index*	195.62	-1.22	-0.62%
Jamaica Global Bond Index	112.37	0.00	0.00%
JSE Money Market Index [†]	98.75	0.05	0.05%

Monday, November 30, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.6848	103.1423	104.2273
Barbados 7%	2022	USD			101.9899	101.3509	102.6289
Barbados 6.625%	2035	USD			88.1127	87.0027	89.2227
Trinidad & Tobago 9.750%	2020	USD			136.1177	135.6727	136.5627
Trinidad & Tobago 5.875%	2027	USD			117.0696	116.2581	117.8811
Petro Co T&T Ltd. 6.000%	2022	USD			96.4167	96.4167	96.4167
National Gas Co. 6.050%	2036	USD			111.2192	111.2192	111.2192
Sagicor Fin 2015	2022	USD			111.7611	111.7611	111.7611
GOJ 10.625%	2017	USD			114.5448	114.1248	114.9648
GOJ 8%	2019	USD			112.6708	112.2643	113.0773
GOJ 11.625%	2022	USD			129.6388	128.7073	130.5703
GOJ 7.625%	2025	USD			112.0070	111.5500	112.4640
GOJ 9.25%	2025	USD			119.9109	119.3399	120.4819
GOJ 6.75%	2028	USD			104.1003	103.6388	104.5618
GOJ 8.5%	2036	USD			114.7251	113.8511	115.5991
GOJ 8 %	2039	USD			109.8013	109.0253	110.5773
GOJ 7.875%	2045	USD			103.6909	103.1984	104.1834

*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.