



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.61	0.21	0.18%
Caribbean Stock Index*	177.69	0.66	0.37%
Jamaica Global Bond Index	112.28	-0.01	-0.01%
JSE Money Market Index <sup>†</sup>	99.27	0.01	0.01%

Thursday, November 05, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.8906	102.9371	104.8441
Barbados 7%	2022	USD			101.8347	101.1997	102.4697
Barbados 6.625%	2035	USD			88.8784	87.8534	89.9034
Trinidad & Tobago 9.750%	2020	USD			136.2508	135.3898	137.1118
Trinidad & Tobago 5.875%	2027	USD			119.8108	119.3243	120.2973
Petro Co T&T Ltd. 6.000%	2022	USD			96.5333	96.5333	96.5333
National Gas Co. 6.050%	2036	USD			110.8326	110.8326	110.8326
Sagicor Fin 2015	2022	USD			110.1941	110.1941	110.1941
GOJ 10.625%	2017	USD			114.0304	113.3259	114.7349
GOJ 8%	2019	USD			112.7697	112.3152	113.2242
GOJ 11.625%	2022	USD			130.1410	129.2245	131.0575
GOJ 7.625%	2025	USD			112.0228	111.5738	112.4718
GOJ 9.25%	2025	USD			119.6320	118.7830	120.4810
GOJ 6.75%	2028	USD			103.8850	103.4195	104.3505
GOJ 8.5%	2036	USD			114.3270	113.2500	115.4040
GOJ 8 %	2039	USD			109.6557	108.7332	110.5782
GOJ 7.875%	2045	USD			103.7193	103.2503	104.1883

\*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 Terminal

Please note that the Prices quoted are dirty prices.