



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.19	0.05	0.04%
Caribbean Stock Index*	196.63	-3.58	-1.79%
Jamaica Global Bond Index	111.96	0.10	0.09%
JSE Money Market Index [†]	98.87	0.05	0.05%

Monday, December 07, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.7543	103.0363	104.4723
Barbados 7%	2022	USD			102.1725	101.7270	102.6180
Barbados 6.625%	2035	USD			84.8245	83.5910	86.0580
Trinidad & Tobago 9.750%	2020	USD			135.9948	135.3113	136.6783
Trinidad & Tobago 5.875%	2027	USD			117.3933	116.7333	118.0533
Petro Co T&T Ltd. 6.000%	2022	USD			95.0333	95.0333	95.0333
National Gas Co. 6.050%	2036	USD			111.3368	111.3368	111.3368
Sagicor Fin 2015	2022	USD			113.0587	113.0587	113.0587
GOJ 10.625%	2017	USD			114.5709	114.0634	115.0784
GOJ 8%	2019	USD			112.5909	112.1569	113.0249
GOJ 11.625%	2022	USD			130.1933	128.8133	131.5733
GOJ 7.625%	2025	USD			111.8923	111.4133	112.3713
GOJ 9.25%	2025	USD			119.7553	118.9188	120.5918
GOJ 6.75%	2028	USD			103.6600	103.1790	104.1410
GOJ 8.5%	2036	USD			111.9598	111.1233	112.7963
GOJ 8 %	2039	USD			109.1409	108.5179	109.7639
GOJ 7.875%	2045	USD			103.2800	102.7825	103.7775

*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.