



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	114.29	-0.06	-0.05%
Caribbean Stock Index*	243.95	9.60	4.10%
Jamaica Global Bond Index	108.89	-0.01	-0.01%
JSE Money Market Index [†]	99.04	0.01	0.01%

Monday, January 18, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6035	98.9360	100.2710
Barbados 7%	2022	USD			101.6617	101.1062	102.2172
Barbados 6.625%	2035	USD			82.9340	81.5575	84.3105
Trinidad & Tobago 9.750%	2020	USD			130.5662	129.9897	131.1427
Trinidad & Tobago 5.875%	2027	USD			116.5914	115.7804	117.4024
Petro Co T&T Ltd. 6.000%	2022	USD			91.2167	91.2167	91.2167
National Gas Co. 6.050%	2036	USD			107.4758	107.4758	107.4758
Sagicor Fin 2015	2022	USD			115.0694	115.0694	115.0694
GOJ 10.625%	2017	USD			109.2894	108.8559	109.7229
GOJ 8%	2019	USD			107.9695	107.4850	108.4540
GOJ 11.625%	2022	USD			126.2258	125.3048	127.1468
GOJ 7.625%	2025	USD			106.3997	105.8982	106.9012
GOJ 9.25%	2025	USD			118.0983	117.5923	118.6043
GOJ 6.75%	2028	USD			102.5108	102.1788	102.8428
GOJ 8.5%	2036	USD			110.5279	109.7384	111.3174
GOJ 8 %	2039	USD			106.1295	105.3160	106.9430
GOJ 7.875%	2045	USD			100.0179	99.4024	100.6334

*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.