



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	114.24	0.30	0.26%
Caribbean Stock Index*	242.72	-7.13	-2.85%
Jamaica Global Bond Index	108.62	0.08	0.07%
JSE Money Market Index [†]	98.78	0.02	0.02%

Thursday, January 28, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.8030	98.8335	100.7725
Barbados 7%	2022	USD			101.8316	101.2851	102.3781
Barbados 6.625%	2035	USD			83.1480	81.7850	84.5110
Trinidad & Tobago 9.750%	2020	USD			130.2426	129.7886	130.6966
Trinidad & Tobago 5.875%	2027	USD			115.8770	114.9930	116.7610
Petro Co T&T Ltd. 6.000%	2022	USD			91.2000	91.2000	91.2000
National Gas Co. 6.050%	2036	USD			107.6607	107.6607	107.6607
Sagicor Fin 2015	2022	USD			114.8656	114.8656	114.8656
GOJ 10.625%	2017	USD			109.5956	109.1086	110.0826
GOJ 8%	2019	USD			108.1744	107.6744	108.6744
GOJ 11.625%	2022	USD			126.5535	125.6240	127.4830
GOJ 7.625%	2025	USD			107.0872	106.6072	107.5672
GOJ 9.25%	2025	USD			118.3724	117.8189	118.9259
GOJ 6.75%	2028	USD			102.8040	102.3560	103.2520
GOJ 8.5%	2036	USD			110.8056	110.0551	111.5561
GOJ 8 %	2039	USD			106.3299	105.6704	106.9894
GOJ 7.875%	2045	USD			96.3660	95.8015	96.9305

*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.