



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	114.03	-0.28	-0.24%
Caribbean Stock Index*	248.14	3.36	1.37%
Jamaica Global Bond Index	108.73	0.01	0.01%
JSE Money Market Index [†]	98.84	0.04	0.04%

Monday, February 01, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.2118	99.4628	100.9608
Barbados 7%	2022	USD			98.3270	97.7770	98.8770
Barbados 6.625%	2035	USD			83.1928	82.1258	84.2598
Trinidad & Tobago 9.750%	2020	USD			130.2758	129.8248	130.7268
Trinidad & Tobago 5.875%	2027	USD			116.7936	115.8766	117.7106
Petro Co T&T Ltd. 6.000%	2022	USD			91.2333	91.2333	91.2333
National Gas Co. 6.050%	2036	USD			107.6943	107.6943	107.6943
Sagicor Fin 2015	2022	USD			114.9149	114.9149	114.9149
GOJ 10.625%	2017	USD			109.6551	109.2736	110.0366
GOJ 8%	2019	USD			108.2749	107.8219	108.7279
GOJ 11.625%	2022	USD			126.6110	125.6715	127.5505
GOJ 7.625%	2025	USD			107.2350	106.7575	107.7125
GOJ 9.25%	2025	USD			118.3583	117.9033	118.8133
GOJ 6.75%	2028	USD			102.8705	102.4575	103.2835
GOJ 8.5%	2036	USD			110.8473	110.0993	111.5953
GOJ 8 %	2039	USD			106.5184	105.8539	107.1829
GOJ 7.875%	2045	USD			96.5543	96.1183	96.9903

*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.