



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	113.38	-1.15	-1.00%
Caribbean Stock Index*	242.33	-7.73	-3.09%
Jamaica Global Bond Index	108.58	-0.04	-0.04%
JSE Money Market Index <sup>†</sup>	98.95	0.04	0.04%

Monday, February 08, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.2988	99.5358	101.0618
Barbados 7%	2022	USD			98.0671	97.6181	98.5161
Barbados 6.625%	2035	USD			82.5346	81.4926	83.5766
Trinidad & Tobago 9.750%	2020	USD			130.3088	129.9043	130.7133
Trinidad & Tobago 5.875%	2027	USD			116.9028	115.9968	117.8088
Petro Co T&T Ltd. 6.000%	2022	USD			91.0500	91.0500	91.0500
National Gas Co. 6.050%	2036	USD			107.8119	107.8119	107.8119
Sagicor Fin 2015	2022	USD			111.1000	111.1000	111.1000
GOJ 10.625%	2017	USD			109.6897	109.2102	110.1692
GOJ 8%	2019	USD			108.2434	107.7754	108.7114
GOJ 11.625%	2022	USD			126.7761	125.8596	127.6926
GOJ 7.625%	2025	USD			107.0513	106.5768	107.5258
GOJ 9.25%	2025	USD			118.4172	117.9652	118.8692
GOJ 6.75%	2028	USD			102.6773	102.2658	103.0888
GOJ 8.5%	2036	USD			110.9616	110.2736	111.6496
GOJ 8 %	2039	USD			106.3119	105.6584	106.9654
GOJ 7.875%	2045	USD			96.1984	95.7274	96.6694

\*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.