



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	114.95	0.30	0.26%
Caribbean Stock Index*	236.34	1.68	0.72%
Jamaica Global Bond Index	111.82	0.39	0.35%
JSE Money Market Index [†]	98.69	-0.42	-0.42%

Monday, March 21, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.7198	100.8448	102.5948
Barbados 7%	2022	USD			100.1547	99.5542	100.7552
Barbados 6.625%	2035	USD			84.4804	83.5349	85.4259
Trinidad & Tobago 9.750%	2020	USD			131.5289	130.8109	132.2469
Trinidad & Tobago 5.875%	2027	USD			117.8211	116.9936	118.6486
Petro Co T&T Ltd. 6.000%	2022	USD			95.9167	95.9167	95.9167
National Gas Co. 6.050%	2036	USD			103.0346	103.0346	103.0346
Sagicor Fin 2015	2022	USD			112.0601	112.0601	112.0601
GOJ 10.625%	2017	USD			111.7948	111.2333	112.3563
GOJ 8%	2019	USD			110.5080	110.0370	110.9790
GOJ 11.625%	2022	USD			129.6116	128.8671	130.3561
GOJ 7.625%	2025	USD			111.2870	110.8655	111.7085
GOJ 9.25%	2025	USD			121.7460	121.2450	122.2470
GOJ 6.75%	2028	USD			105.7480	105.3140	106.1820
GOJ 8.5%	2036	USD			111.5459	111.0429	112.0489
GOJ 8 %	2039	USD			105.9510	105.2330	106.6690
GOJ 7.875%	2045	USD			100.7955	100.2140	101.3770

*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.