



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.40	-0.06	-0.05%
Caribbean Stock Index*	233.96	-3.93	-1.65%
Jamaica Global Bond Index	112.39	0.27	0.24%
JSE Money Market Index <sup>†</sup>	98.73	0.01	0.01%

Thursday, March 24, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.9586	101.7486	102.1686
Barbados 7%	2022	USD			100.2864	99.8949	100.6779
Barbados 6.625%	2035	USD			84.6758	83.7873	85.5643
Trinidad & Tobago 9.750%	2020	USD			131.6699	130.9614	132.3784
Trinidad & Tobago 5.875%	2027	USD			117.7705	117.1205	118.4205
Petro Co T&T Ltd. 6.000%	2022	USD			96.9167	96.9167	96.9167
National Gas Co. 6.050%	2036	USD			103.1354	103.1354	103.1354
Sagicor Fin 2015	2022	USD			112.2080	112.2080	112.2080
GOJ 10.625%	2017	USD			111.9069	111.3114	112.5024
GOJ 8%	2019	USD			110.6808	110.1073	111.2543
GOJ 11.625%	2022	USD			130.0894	129.3399	130.8389
GOJ 7.625%	2025	USD			111.5916	111.0676	112.1156
GOJ 9.25%	2025	USD			122.4462	121.7552	123.1372
GOJ 6.75%	2028	USD			106.2980	106.0235	106.5725
GOJ 8.5%	2036	USD			112.2476	111.6896	112.8056
GOJ 8 %	2039	USD			106.8248	106.1963	107.4533
GOJ 7.875%	2045	USD			101.8378	101.3133	102.3623

\*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.