



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.23	-0.17	-0.15%
Caribbean Stock Index*	238.18	4.22	1.80%
Jamaica Global Bond Index	112.78	0.39	0.35%
JSE Money Market Index [†]	98.81	0.08	0.08%

Tuesday, March 29, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0142	101.3497	102.6787
Barbados 7%	2022	USD			100.3393	99.9343	100.7443
Barbados 6.625%	2035	USD			84.6777	83.7907	85.5647
Trinidad & Tobago 9.750%	2020	USD			131.6095	130.8955	132.3235
Trinidad & Tobago 5.875%	2027	USD			117.9418	117.1278	118.7558
Petro Co T&T Ltd. 6.000%	2022	USD			96.3833	96.3833	96.3833
National Gas Co. 6.050%	2036	USD			103.1522	103.1522	103.1522
Sagicor Fin 2015	2022	USD			112.2326	112.2326	112.2326
GOJ 10.625%	2017	USD			111.9889	111.4179	112.5599
GOJ 8%	2019	USD			110.8666	110.3946	111.3386
GOJ 11.625%	2022	USD			130.3722	129.6222	131.1222
GOJ 7.625%	2025	USD			111.8478	111.3468	112.3488
GOJ 9.25%	2025	USD			122.6344	121.8659	123.4029
GOJ 6.75%	2028	USD			106.8583	106.4613	107.2553
GOJ 8.5%	2036	USD			112.2322	111.4502	113.0142
GOJ 8 %	2039	USD			107.2206	106.6066	107.8346
GOJ 7.875%	2045	USD			102.3916	101.9781	102.8051

*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.