



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.36	0.13	0.11%
Caribbean Stock Index*	239.08	0.90	0.38%
Jamaica Global Bond Index	113.13	0.35	0.31%
JSE Money Market Index ⁺	98.83	0.02	0.02%

Wednesday, March 30, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.2496	101.5261	102.9731
Barbados 7%	2022	USD			100.5652	100.0317	101.0987
Barbados 6.625%	2035	USD			87.2014	86.0609	88.3419
Trinidad & Tobago 9.750%	2020	USD			131.7108	131.0558	132.3658
Trinidad & Tobago 5.875%	2027	USD			118.0063	117.1568	118.8558
Petro Co T&T Ltd. 6.000%	2022	USD			96.4333	96.4333	96.4333
National Gas Co. 6.050%	2036	USD			103.2026	103.2026	103.2026
Sagicor Fin 2015	2022	USD			111.5566	111.5566	111.5566
GOJ 10.625%	2017	USD			112.1889	111.6714	112.7064
GOJ 8%	2019	USD			111.0322	110.4712	111.5932
GOJ 11.625%	2022	USD			130.5945	129.8450	131.3440
GOJ 7.625%	2025	USD			112.2898	111.8203	112.7593
GOJ 9.25%	2025	USD			123.0745	122.4680	123.6810
GOJ 6.75%	2028	USD			107.1160	106.7175	107.5145
GOJ 8.5%	2036	USD			112.6700	111.9490	113.3910
GOJ 8 %	2039	USD			107.5252	106.9332	108.1172
GOJ 7.875%	2045	USD			102.9128	102.4128	103.4128

*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.