



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.43	0.07	0.06%
Caribbean Stock Index*	237.74	-1.34	-0.56%
Jamaica Global Bond Index	113.50	0.37	0.33%
JSE Money Market Index <sup>†</sup>	98.84	0.01	0.01%

Thursday, March 31, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.7223	101.9423	103.5023
Barbados 7%	2022	USD			100.7126	100.0491	101.3761
Barbados 6.625%	2035	USD			87.3073	86.0633	88.5513
Trinidad & Tobago 9.750%	2020	USD			131.7293	131.0838	132.3748
Trinidad & Tobago 5.875%	2027	USD			118.0766	117.1691	118.9841
Petro Co T&T Ltd. 6.000%	2022	USD			96.4500	96.4500	96.4500
National Gas Co. 6.050%	2036	USD			103.2194	103.2194	103.2194
Sagicor Fin 2015	2022	USD			111.5813	111.5813	111.5813
GOJ 10.625%	2017	USD			112.3710	111.8650	112.8770
GOJ 8%	2019	USD			111.1339	110.6454	111.6224
GOJ 11.625%	2022	USD			130.8363	130.0863	131.5863
GOJ 7.625%	2025	USD			112.5500	111.9255	113.1745
GOJ 9.25%	2025	USD			123.0692	122.3577	123.7807
GOJ 6.75%	2028	USD			107.6648	107.2083	108.1213
GOJ 8.5%	2036	USD			112.9296	111.8616	113.9976
GOJ 8 %	2039	USD			108.3639	107.6494	109.0784
GOJ 7.875%	2045	USD			103.3241	102.8046	103.8436

\*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.