



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	114.08	0.10	0.09%
Caribbean Stock Index*	235.81	-1.22	-0.51%
Jamaica Global Bond Index	110.69	-0.02	-0.02%
JSE Money Market Index [†]	98.94	0.05	0.05%

Monday, March 07, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.6638	100.8418	102.4858
Barbados 7%	2022	USD			99.6505	99.0200	100.2810
Barbados 6.625%	2035	USD			85.6133	84.6283	86.5983
Trinidad & Tobago 9.750%	2020	USD			131.2193	130.6908	131.7478
Trinidad & Tobago 5.875%	2027	USD			117.5476	116.6911	118.4041
Petro Co T&T Ltd. 6.000%	2022	USD			93.6833	93.6833	93.6833
National Gas Co. 6.050%	2036	USD			103.1903	103.1903	103.1903
Sagicor Fin 2015	2022	USD			111.5649	111.5649	111.5649
GOJ 10.625%	2017	USD			111.1386	110.6651	111.6121
GOJ 8%	2019	USD			109.7894	109.2879	110.2909
GOJ 11.625%	2022	USD			128.4860	127.7460	129.2260
GOJ 7.625%	2025	USD			109.9825	109.4420	110.5230
GOJ 9.25%	2025	USD			120.5208	119.9133	121.1283
GOJ 6.75%	2028	USD			104.4775	104.0645	104.8905
GOJ 8.5%	2036	USD			110.1243	109.6033	110.6453
GOJ 8 %	2039	USD			108.7609	108.1409	109.3809
GOJ 7.875%	2045	USD			99.2968	98.8308	99.7628

*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.