



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.99	0.41	0.35%
Caribbean Stock Index*	216.19	-0.63	-0.29%
Jamaica Global Bond Index	115.39	0.17	0.15%
JSE Money Market Index <sup>†</sup>	99.01	0.05	0.05%

Monday, April 11, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.6955	101.8975	103.4935
Barbados 7%	2022	USD			100.5991	99.8441	101.3541
Barbados 6.625%	2035	USD			86.6375	85.6000	87.6750
Trinidad & Tobago 9.750%	2020	USD			132.0041	131.4386	132.5696
Trinidad & Tobago 5.875%	2027	USD			118.0405	117.1170	118.9640
Petro Co T&T Ltd. 6.000%	2022	USD			97.7200	97.7200	97.7200
National Gas Co. 6.050%	2036	USD			103.3707	103.3707	103.3707
Sagicor Fin 2015	2022	USD			112.3031	112.3031	112.3031
GOJ 10.625%	2017	USD			112.7931	112.2836	113.3026
GOJ 8%	2019	USD			111.8564	111.4044	112.3084
GOJ 11.625%	2022	USD			132.4015	131.7040	133.0990
GOJ 7.625%	2025	USD			114.1337	113.8072	114.4602
GOJ 9.25%	2025	USD			124.6799	124.0579	125.3019
GOJ 6.75%	2028	USD			109.3125	108.7960	109.8290
GOJ 8.5%	2036	USD			115.9676	115.3411	116.5941
GOJ 8 %	2039	USD			110.7584	110.0204	111.4964
GOJ 7.875%	2045	USD			106.3810	105.9265	106.8355

\*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.