



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.93	0.20	0.17%
Caribbean Stock Index*	209.63	-9.03	-4.13%
Jamaica Global Bond Index	115.34	0.05	0.04%
JSE Money Market Index [†]	99.09	0.01	0.01%

Tuesday, April 19, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.4026	101.7426	103.0626
Barbados 7%	2022	USD			100.0742	99.4127	100.7357
Barbados 6.625%	2035	USD			85.8047	84.8542	86.7552
Trinidad & Tobago 9.750%	2020	USD			131.9228	131.3493	132.4963
Trinidad & Tobago 5.875%	2027	USD			118.0370	117.0775	118.9965
Petro Co T&T Ltd. 6.000%	2022	USD			98.1083	98.1083	98.1083
National Gas Co. 6.050%	2036	USD			103.5051	103.5051	103.5051
Sagicor Fin 2015	2022	USD			111.6503	111.6503	111.6503
GOJ 10.625%	2017	USD			112.7072	112.1337	113.2807
GOJ 8%	2019	USD			112.2117	111.7172	112.7062
GOJ 11.625%	2022	USD			132.5058	131.9153	133.0963
GOJ 7.625%	2025	USD			114.4321	113.8866	114.9776
GOJ 9.25%	2025	USD			120.4300	119.8825	120.9775
GOJ 6.75%	2028	USD			109.4715	109.0010	109.9420
GOJ 8.5%	2036	USD			114.5065	112.7600	116.2530
GOJ 8 %	2039	USD			111.4122	110.7322	112.0922
GOJ 7.875%	2045	USD			107.2050	106.7635	107.6465

*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.