



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.70	0.00	0.00%
Caribbean Stock Index*	214.15	0.20	0.09%
Jamaica Global Bond Index	112.51	-0.01	-0.01%
JSE Money Market Index ⁺	99.01	0.02	0.02%

Tuesday, 10 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5605	98.8030	100.3180
Barbados 7%	2022	USD			83.8066	82.9366	84.6766
Barbados 6.625%	2035	USD			131.9925	131.5260	132.4590
Trinidad & Tobago 9.750%	2020	USD			115.9347	115.0772	116.7922
Trinidad & Tobago 5.875%	2027	USD			95.2333	95.2333	95.2333
Petro Co T&T Ltd. 6.000%	2022	USD			103.8581	103.8581	103.8581
National Gas Co. 6.050%	2036	USD			114.7581	114.7581	114.7581
Sagicor Fin 2015	2022	USD			112.5950	112.0645	113.1255
GOJ 10.625%	2017	USD			112.3139	111.8059	112.8219
GOJ 8%	2019	USD			102.0336	101.2316	102.8356
GOJ 11.625%	2022	USD			132.6674	132.0994	133.2354
GOJ 7.625%	2025	USD			113.4824	113.0274	113.9374
GOJ 9.25%	2025	USD			120.6726	119.6271	121.7181
GOJ 6.75%	2028	USD			104.0758	103.6473	104.5043
GOJ 8.5%	2036	USD			115.3653	114.8858	115.8448
GOJ 8 %	2039	USD			110.8319	109.8949	111.7689
GOJ 7.875%	2045	USD			106.9919	106.4349	107.5489

*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.