



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.78	0.08	0.07%
Caribbean Stock Index*	213.98	-0.17	-0.08%
Jamaica Global Bond Index	112.47	-0.04	-0.04%
JSE Money Market Index ⁺	99.03	0.02	0.02%

Wednesday, 11 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6223	98.8603	100.3843
Barbados 7%	2022	USD			83.8628	82.9938	84.7318
Barbados 6.625%	2035	USD			132.0528	131.5853	132.5203
Trinidad & Tobago 9.750%	2020	USD			116.0567	115.1862	116.9272
Trinidad & Tobago 5.875%	2027	USD			95.2833	95.2833	95.2833
Petro Co T&T Ltd. 6.000%	2022	USD			103.9085	103.9085	103.9085
National Gas Co. 6.050%	2036	USD			114.8320	114.8320	114.8320
Sagicor Fin 2015	2022	USD			112.6705	112.1380	113.2030
GOJ 10.625%	2017	USD			112.3951	111.8896	112.9006
GOJ 8%	2019	USD			102.1080	101.2880	102.9280
GOJ 11.625%	2022	USD			132.7978	132.2273	133.3683
GOJ 7.625%	2025	USD			113.4989	113.0479	113.9499
GOJ 9.25%	2025	USD			119.4696	119.0821	119.8571
GOJ 6.75%	2028	USD			104.0855	103.6485	104.5225
GOJ 8.5%	2036	USD			115.4832	115.0067	115.9597
GOJ 8 %	2039	USD			110.8971	109.9566	111.8376
GOJ 7.875%	2045	USD			107.0185	106.4655	107.5715

*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.