



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.51	0.17	0.14%
Caribbean Stock Index*	215.31	-0.32	-0.15%
Jamaica Global Bond Index	112.52	0.03	0.03%
JSE Money Market Index ⁺	99.07	0.02	0.02%

Friday, 13 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7357	99.0262	100.4452
Barbados 7%	2022	USD			83.9017	83.0347	84.7687
Barbados 6.625%	2035	USD			132.1154	131.6274	132.6034
Trinidad & Tobago 9.750%	2020	USD			113.2133	112.3283	114.0983
Trinidad & Tobago 5.875%	2027	USD			95.5667	95.5667	95.5667
Petro Co T&T Ltd. 6.000%	2022	USD			103.9421	103.9421	103.9421
National Gas Co. 6.050%	2036	USD			114.8813	114.8813	114.8813
Sagicor Fin 2015	2022	USD			112.7231	112.1961	113.2501
GOJ 10.625%	2017	USD			112.4220	111.9390	112.9050
GOJ 8%	2019	USD			102.1563	101.3573	102.9553
GOJ 11.625%	2022	USD			132.8674	132.2999	133.4349
GOJ 7.625%	2025	USD			113.6103	113.1303	114.0903
GOJ 9.25%	2025	USD			119.4105	119.0675	119.7535
GOJ 6.75%	2028	USD			104.1385	103.6750	104.6020
GOJ 8.5%	2036	USD			115.4189	114.8709	115.9669
GOJ 8 %	2039	USD			110.8165	109.8790	111.7540
GOJ 7.875%	2045	USD			107.0723	106.5123	107.6323

*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.