



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.49	-0.62	-0.52%
Caribbean Stock Index*	218.18	3.73	1.74%
Jamaica Global Bond Index	112.64	0.08	0.07%
JSE Money Market Index <sup>+</sup>	99.11	0.01	0.01%

Tuesday, 17 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7026	98.9071	100.4981
Barbados 7%	2022	USD			84.2270	83.0555	85.3985
Barbados 6.625%	2035	USD			132.0941	131.5786	132.6096
Trinidad & Tobago 9.750%	2020	USD			113.2690	112.3970	114.1410
Trinidad & Tobago 5.875%	2027	USD			95.2000	95.2000	95.2000
Petro Co T&T Ltd. 6.000%	2022	USD			103.9757	103.9757	103.9757
National Gas Co. 6.050%	2036	USD			114.7406	114.7406	114.7406
Sagicor Fin 2015	2022	USD			112.6491	112.1221	113.1761
GOJ 10.625%	2017	USD			112.3804	111.8944	112.8664
GOJ 8%	2019	USD			102.1360	101.2905	102.9815
GOJ 11.625%	2022	USD			133.0175	132.4585	133.5765
GOJ 7.625%	2025	USD			113.7247	113.2297	114.2197
GOJ 9.25%	2025	USD			118.8709	117.8969	119.8449
GOJ 6.75%	2028	USD			104.2870	103.8195	104.7545
GOJ 8.5%	2036	USD			115.7416	115.2131	116.2701
GOJ 8 %	2039	USD			110.9804	110.0544	111.9064
GOJ 7.875%	2045	USD			107.3875	106.8340	107.9410

\*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.