



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.57	0.08	0.07%
Caribbean Stock Index*	218.98	0.80	0.37%
Jamaica Global Bond Index	112.90	0.26	0.23%
JSE Money Market Index ⁺	99.13	0.02	0.02%

Wednesday, 18 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7289	99.1904	100.2674
Barbados 7%	2022	USD			84.2267	83.7447	84.7087
Barbados 6.625%	2035	USD			132.0943	131.5778	132.6108
Trinidad & Tobago 9.750%	2020	USD			113.3034	112.4629	114.1439
Trinidad & Tobago 5.875%	2027	USD			95.5000	95.5000	95.5000
Petro Co T&T Ltd. 6.000%	2022	USD			104.0261	104.0261	104.0261
National Gas Co. 6.050%	2036	USD			114.8146	114.8146	114.8146
Sagicor Fin 2015	2022	USD			112.7746	112.2416	113.3076
GOJ 10.625%	2017	USD			112.5676	112.1131	113.0221
GOJ 8%	2019	USD			102.1319	101.4439	102.8199
GOJ 11.625%	2022	USD			133.2098	132.6533	133.7663
GOJ 7.625%	2025	USD			114.0302	113.5572	114.5032
GOJ 9.25%	2025	USD			119.4850	119.1770	119.7930
GOJ 6.75%	2028	USD			104.5348	104.1058	104.9638
GOJ 8.5%	2036	USD			115.8814	115.3789	116.3839
GOJ 8 %	2039	USD			111.0821	110.1591	112.0051
GOJ 7.875%	2045	USD			107.8031	107.3516	108.2546

*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.