



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.33	-0.24	-0.20%
Caribbean Stock Index*	219.30	0.32	0.15%
Jamaica Global Bond Index	112.80	-0.10	-0.09%
JSE Money Market Index ⁺	99.15	0.02	0.02%

Thursday, 19 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.4614	99.0339	99.8889
Barbados 7%	2022	USD			83.8531	83.0441	84.6621
Barbados 6.625%	2035	USD			132.0304	131.5009	132.5599
Trinidad & Tobago 9.750%	2020	USD			112.8907	112.3062	113.4752
Trinidad & Tobago 5.875%	2027	USD			95.7167	95.7167	95.7167
Petro Co T&T Ltd. 6.000%	2022	USD			104.0429	104.0429	104.0429
National Gas Co. 6.050%	2036	USD			114.0392	114.0392	114.0392
Sagicor Fin 2015	2022	USD			112.7376	112.2691	113.2061
GOJ 10.625%	2017	USD			112.3953	111.9283	112.8623
GOJ 8%	2019	USD			102.0576	101.2951	102.8201
GOJ 11.625%	2022	USD			133.6521	133.1656	134.1386
GOJ 7.625%	2025	USD			113.8349	113.3524	114.3174
GOJ 9.25%	2025	USD			120.3267	119.8367	120.8167
GOJ 6.75%	2028	USD			104.3555	103.9405	104.7705
GOJ 8.5%	2036	USD			115.8441	115.3456	116.3426
GOJ 8 %	2039	USD			110.9543	110.0183	111.8903
GOJ 7.875%	2045	USD			107.3670	106.7885	107.9455

*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.