



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.56	0.03	0.03%
Caribbean Stock Index*	225.76	0.14	0.06%
Jamaica Global Bond Index	114.30	0.25	0.22%
JSE Money Market Index ⁺	98.84	0.02	0.02%

Tuesday, May 31, 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.2298	101.6623	102.7973
Barbados 7%	2022	USD			99.8654	99.1189	100.6119
Barbados 6.625%	2035	USD			84.8037	83.7987	85.8087
Trinidad & Tobago 9.750%	2020	USD			131.8262	131.2377	132.4147
Trinidad & Tobago 5.875%	2027	USD			113.2956	112.5801	114.0111
Petro Co T&T Ltd. 6.000%	2022	USD			96.1167	96.1167	96.1167
National Gas Co. 6.050%	2036	USD			106.2192	106.2192	106.2192
Sagicor Fin 2015	2022	USD			113.4111	113.4111	113.4111
GOJ 10.625%	2017	USD			112.8823	112.3438	113.4208
GOJ 8%	2019	USD			112.5323	112.0723	112.9923
GOJ 11.625%	2022	USD			133.2908	132.7123	133.8693
GOJ 7.625%	2025	USD			114.3990	113.9450	114.8530
GOJ 9.25%	2025	USD			121.1169	120.3769	121.8569
GOJ 6.75%	2028	USD			105.0228	104.5623	105.4833
GOJ 8.5%	2036	USD			116.5311	115.8991	117.1631
GOJ 8 %	2039	USD			112.3128	111.7083	112.9173
GOJ 7.875%	2045	USD			108.2229	107.7494	108.6964

*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.