



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.70	-0.08	-0.07%
Caribbean Stock Index*	213.95	-4.37	-2.00%
Jamaica Global Bond Index	112.52	0.10	0.09%
JSE Money Market Index <sup>+</sup>	98.99	0.04	0.04%

Monday, 09 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5186	98.7796	100.2576
Barbados 7%	2022	USD			83.8887	83.1102	84.6672
Barbados 6.625%	2035	USD			131.9759	131.5009	132.4509
Trinidad & Tobago 9.750%	2020	USD			115.9194	115.0609	116.7779
Trinidad & Tobago 5.875%	2027	USD			95.2167	95.2167	95.2167
Petro Co T&T Ltd. 6.000%	2022	USD			103.8413	103.8413	103.8413
National Gas Co. 6.050%	2036	USD			114.7334	114.7334	114.7334
Sagicor Fin 2015	2022	USD			112.6725	112.2480	113.0970
GOJ 10.625%	2017	USD			112.3147	111.8097	112.8197
GOJ 8%	2019	USD			101.9944	101.1714	102.8174
GOJ 11.625%	2022	USD			132.6891	132.1181	133.2601
GOJ 7.625%	2025	USD			113.4957	113.0522	113.9392
GOJ 9.25%	2025	USD			120.6469	119.6014	121.6924
GOJ 6.75%	2028	USD			104.1055	103.6865	104.5245
GOJ 8.5%	2036	USD			115.3392	114.8622	115.8162
GOJ 8 %	2039	USD			110.9432	110.1847	111.7017
GOJ 7.875%	2045	USD			107.0055	106.5470	107.4640

\*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.