



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.34	-0.44	-0.37%
Caribbean Stock Index*	215.63	1.65	0.77%
Jamaica Global Bond Index	112.49	0.02	0.02%
JSE Money Market Index ⁺	99.05	0.02	0.02%

Thursday, 12 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6503	98.9178	100.3828
Barbados 7%	2022	USD			83.8848	83.0193	84.7503
Barbados 6.625%	2035	USD			132.0473	131.5653	132.5293
Trinidad & Tobago 9.750%	2020	USD			113.1775	112.3050	114.0500
Trinidad & Tobago 5.875%	2027	USD			93.6500	93.6500	93.6500
Petro Co T&T Ltd. 6.000%	2022	USD			103.9253	103.9253	103.9253
National Gas Co. 6.050%	2036	USD			114.8567	114.8567	114.8567
Sagicor Fin 2015	2022	USD			112.6890	112.1645	113.2135
GOJ 10.625%	2017	USD			112.3458	111.8588	112.8328
GOJ 8%	2019	USD			102.1116	101.3051	102.9181
GOJ 11.625%	2022	USD			132.8621	132.2936	133.4306
GOJ 7.625%	2025	USD			113.5771	113.1251	114.0291
GOJ 9.25%	2025	USD			119.3993	119.0598	119.7388
GOJ 6.75%	2028	USD			104.0948	103.6563	104.5333
GOJ 8.5%	2036	USD			115.5428	115.0253	116.0603
GOJ 8 %	2039	USD			110.9258	109.9898	111.8618
GOJ 7.875%	2045	USD			107.0349	106.4944	107.5754

*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.