



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.11	0.60	0.51%
Caribbean Stock Index*	214.45	-0.86	-0.40%
Jamaica Global Bond Index	112.56	0.04	0.04%
JSE Money Market Index <sup>+</sup>	99.10	0.03	0.03%

Monday, 16 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6492	98.8797	100.4187
Barbados 7%	2022	USD			83.9191	83.0531	84.7851
Barbados 6.625%	2035	USD			132.0910	131.5945	132.5875
Trinidad & Tobago 9.750%	2020	USD			113.2526	112.3806	114.1246
Trinidad & Tobago 5.875%	2027	USD			95.1833	95.1833	95.1833
Petro Co T&T Ltd. 6.000%	2022	USD			105.7389	104.8499	106.6279
National Gas Co. 6.050%	2036	USD			114.9060	114.9060	114.9060
Sagicor Fin 2015	2022	USD			112.6966	112.2786	113.1146
GOJ 10.625%	2017	USD			112.4257	111.9422	112.9092
GOJ 8%	2019	USD			102.1254	101.2904	102.9604
GOJ 11.625%	2022	USD			132.9797	132.4162	133.5432
GOJ 7.625%	2025	USD			113.6560	113.1825	114.1295
GOJ 9.25%	2025	USD			118.8452	117.8712	119.8192
GOJ 6.75%	2028	USD			104.2538	103.7968	104.7108
GOJ 8.5%	2036	USD			115.5410	114.9975	116.0845
GOJ 8 %	2039	USD			111.0142	110.1352	111.8932
GOJ 7.875%	2045	USD			107.1776	106.6701	107.6851

\*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.