



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.00	0.08	0.07%
Caribbean Stock Index*	218.34	-1.31	-0.60%
Jamaica Global Bond Index	113.14	-0.08	-0.07%
JSE Money Market Index ⁺	98.93	0.02	0.02%

Thursday, 05 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0976	101.3911	102.8041
Barbados 7%	2022	USD			99.6667	99.0407	100.2927
Barbados 6.625%	2035	USD			83.8229	83.0134	84.6324
Trinidad & Tobago 9.750%	2020	USD			131.9793	131.4928	132.4658
Trinidad & Tobago 5.875%	2027	USD			115.8853	115.0283	116.7423
Petro Co T&T Ltd. 6.000%	2022	USD			95.1833	95.1833	95.1833
National Gas Co. 6.050%	2036	USD			103.8076	103.8076	103.8076
Sagicor Fin 2015	2022	USD			114.0941	114.0941	114.0941
GOJ 10.625%	2017	USD			112.5014	111.9799	113.0229
GOJ 8%	2019	USD			112.1752	111.6752	112.6752
GOJ 11.625%	2022	USD			132.4490	131.8775	133.0205
GOJ 7.625%	2025	USD			113.2663	112.8088	113.7238
GOJ 9.25%	2025	USD			119.2325	118.8350	119.6300
GOJ 6.75%	2028	USD			103.8855	103.4110	104.3600
GOJ 8.5%	2036	USD			115.2890	114.8160	115.7620
GOJ 8 %	2039	USD			110.7412	109.9202	111.5622
GOJ 7.875%	2045	USD			106.8353	106.3633	107.3073

*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.