



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.78	2.78	2.42%
Caribbean Stock Index*	218.32	-0.02	-0.01%
Jamaica Global Bond Index	112.42	-0.72	-0.64%
JSE Money Market Index ⁺	98.95	0.02	0.02%

Friday, 06 May 2016

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.6816	99.0561	100.3071
Barbados 7%	2022	USD			83.7838	82.9178	84.6498
Barbados 6.625%	2035	USD			131.9838	131.4878	132.4798
Trinidad & Tobago 9.750%	2020	USD			115.9086	115.0406	116.7766
Trinidad & Tobago 5.875%	2027	USD			95.2000	95.2000	95.2000
Petro Co T&T Ltd. 6.000%	2022	USD			104.6354	103.8044	105.4664
National Gas Co. 6.050%	2036	USD			114.1188	114.1188	114.1188
Sagicor Fin 2015	2022	USD			112.5850	112.0595	113.1105
GOJ 10.625%	2017	USD			112.2854	111.7854	112.7854
GOJ 8%	2019	USD			102.1188	101.4303	102.8073
GOJ 11.625%	2022	USD			132.5503	131.9788	133.1218
GOJ 7.625%	2025	USD			113.4155	112.9770	113.8540
GOJ 9.25%	2025	USD			119.4532	119.1017	119.8047
GOJ 6.75%	2028	USD			104.0833	103.6418	104.5248
GOJ 8.5%	2036	USD			115.4166	114.9676	115.8656
GOJ 8 %	2039	USD			110.8144	109.9924	111.6364
GOJ 7.875%	2045	USD			107.0066	106.5511	107.4621

*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.