



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.58	0.10	0.08%
Caribbean Stock Index*	107.62	0.00	0.00%
Jamaica Global Bond Index	112.15	-0.26	-0.23%
JSE Money Market Index <sup>+</sup>	99.08	0.05	0.05%

Monday, 27 July 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.1103	105.2993	106.9213
Barbados 7%	2022	USD			106.6502	105.7342	107.5662
Barbados 6.625%	2035	USD			91.8797	90.5802	93.1792
Trinidad & Tobago 9.750%	2020	USD			135.9959	135.1964	136.7954
Trinidad & Tobago 5.875%	2027	USD			119.7378	118.8863	120.5893
Petro Co T&T Ltd. 6.000%	2022	USD			101.8667	101.8667	101.8667
National Gas Co. 6.050%	2036	USD			109.6521	109.6521	109.6521
Sagicor 7.500%	2016	USD			104.9375	104.3750	105.5000
GOJ 10.625%	2017	USD			115.6711	114.9846	116.3576
GOJ 8%	2019	USD			113.3120	112.7170	113.9070
GOJ 11.625%	2022	USD			128.6649	127.9274	129.4024
GOJ 7.625%	2025	USD			112.2513	111.7508	112.7518
GOJ 9.25%	2025	USD			125.3840	124.5625	126.2055
GOJ 8.5%	2036	USD			120.1809	119.0639	121.2979
GOJ 8 %	2039	USD			115.7295	114.8330	116.6260

\*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.