



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.59	0.09	0.08%
Caribbean Stock Index*	108.28	-0.24	-0.22%
Jamaica Global Bond Index	111.88	-0.21	-0.19%
JSE Money Market Index ⁺	99.13	0.02	0.02%

Thursday, 30 July 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.4383	104.6398	106.2368
Barbados 7%	2022	USD			103.1095	102.0170	104.2020
Barbados 6.625%	2035	USD			91.6253	90.2088	93.0418
Trinidad & Tobago 9.750%	2020	USD			136.1028	135.3108	136.8948
Trinidad & Tobago 5.875%	2027	USD			119.6706	118.7826	120.5586
Petro Co T&T Ltd. 6.000%	2022	USD			103.1833	103.1833	103.1833
National Gas Co. 6.050%	2036	USD			109.7193	109.7193	109.7193
Sagicor 7.500%	2016	USD			103.7663	103.7663	103.7663
GOJ 10.625%	2017	USD			115.5986	114.9346	116.2626
GOJ 8%	2019	USD			113.2059	112.6709	113.7409
GOJ 11.625%	2022	USD			128.7720	128.0355	129.5085
GOJ 7.625%	2025	USD			111.8585	111.4735	112.2435
GOJ 9.25%	2025	USD			125.0938	124.2813	125.9063
GOJ 8.5%	2036	USD			119.4863	118.6073	120.3653
GOJ 8 %	2039	USD			115.7749	114.9199	116.6299

*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.