



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.61	0.02	0.02%
Caribbean Stock Index*	108.59	0.31	0.29%
Jamaica Global Bond Index	111.78	-0.10	-0.09%
JSE Money Market Index ⁺	99.15	0.02	0.02%

Friday, 31 July 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.3014	104.4769	106.1259
Barbados 7%	2022	USD			103.1249	102.0354	104.2144
Barbados 6.625%	2035	USD			91.7607	90.3972	93.1242
Trinidad & Tobago 9.750%	2020	USD			136.2198	135.3968	137.0428
Trinidad & Tobago 5.875%	2027	USD			119.5704	118.7809	120.3599
Petro Co T&T Ltd. 6.000%	2022	USD			103.2000	103.2000	103.2000
National Gas Co. 6.050%	2036	USD			109.7361	109.7361	109.7361
Sagicor 7.500%	2016	USD			103.7872	103.7872	103.7872
GOJ 10.625%	2017	USD			115.5071	114.8471	116.1671
GOJ 8%	2019	USD			113.2176	112.6411	113.7941
GOJ 11.625%	2022	USD			128.7958	128.0588	129.5328
GOJ 7.625%	2025	USD			111.8227	111.4467	112.1987
GOJ 9.25%	2025	USD			124.7895	124.1790	125.4000
GOJ 8.5%	2036	USD			119.0879	118.4289	119.7469
GOJ 8 %	2039	USD			115.4561	114.4871	116.4251

*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.