



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.72	0.01	0.01%
Caribbean Stock Index*	112.74	-0.77	-0.68%
Jamaica Global Bond Index	111.16	-0.08	-0.07%
JSE Money Market Index [†]	99.33	0.06	0.06%

Monday, August 10, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.5906	104.6301	106.5511
Barbados 7%	2022	USD			103.4705	102.5440	104.3970
Barbados 6.625%	2035	USD			91.9694	90.5624	93.3764
Trinidad & Tobago 9.750%	2020	USD			136.1760	135.3435	137.0085
Trinidad & Tobago 5.875%	2027	USD			119.1305	118.3235	119.9375
Petro Co T&T Ltd. 6.000%	2022	USD			102.9333	102.9333	102.9333
National Gas Co. 6.050%	2036	USD			109.8706	109.8706	109.8706
Sagicor 7.500%	2016	USD			105.8958	105.8958	105.8958
GOJ 10.625%	2017	USD			115.5652	114.8832	116.2472
GOJ 8%	2019	USD			112.9879	112.5279	113.4479
GOJ 11.625%	2022	USD			129.0452	128.0642	130.0262
GOJ 7.625%	2025	USD			110.9956	110.6071	111.3841
GOJ 9.25%	2025	USD			123.2151	122.2556	124.1746
GOJ 8.5%	2036	USD			118.3733	117.7768	118.9698
GOJ 8 %	2039	USD			114.7274	114.0089	115.4459

*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.