



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.72	-4.92	-3.98%
Caribbean Stock Index*	107.04	-2.70	-2.46%
Jamaica Global Bond Index	111.58	0.04	0.04%
JSE Money Market Index [†]	98.94	0.02	0.02%

Wednesday, September 16, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.3790	103.4630	105.2950
Barbados 7%	2022	USD			101.4310	100.4300	102.4310
Barbados 6.625%	2035	USD			91.0420	90.1980	91.8850
Trinidad & Tobago 9.750%	2020	USD			137.2140	136.3710	138.0570
Trinidad & Tobago 5.875%	2027	USD			119.7310	119.0510	120.4100
Petro Co T&T Ltd. 6.000%	2022	USD			99.7290	98.9170	100.5420
National Gas Co. 6.050%	2036	USD			111.3460	110.3650	112.3280
Sagicor 7.500%	2016	USD			107.1000	107.1000	107.1000
GOJ 10.625%	2017	USD			115.5350	115.0070	116.0640
GOJ 8%	2019	USD			112.0660	111.5780	112.5540
GOJ 11.625%	2022	USD			129.1370	128.0060	130.2690
GOJ 7.625%	2025	USD			111.0120	110.6240	111.3990
GOJ 9.25%	2025	USD			123.2030	122.6750	123.7320
GOJ 6.75%	2028	USD			103.1170	102.7850	103.4500
GOJ 8.5%	2036	USD			113.5650	112.5320	114.5980
GOJ 8 %	2039	USD			109.9160	109.0580	110.7740
GOJ 7.875%	2045	USD			101.4690	101.1020	101.8360

*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.